

Digitized by the Internet Archive in 2010 with funding from Lyrasis Members and Sloan Foundation

#### BY THE SENATE,

JANUARY 9th, 1867.

Referred to the Committee on Finance.

January 11th, 5,000 copies ordered to be printed.

#### ANNUAL REPORT

OF THE

### COMPTROLLER

OF THE

### TREASURY DEPARTMENT,

FOR THE

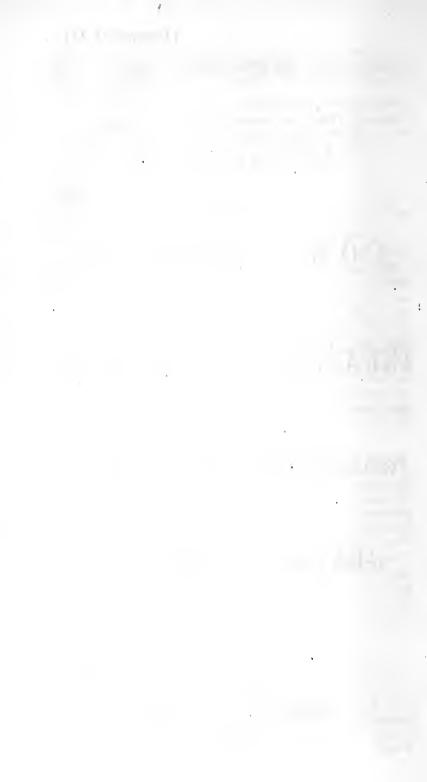
FISCAL YEAR ENDED SEPTEMBER 30, 1866,

TO THE

GENERAL ASSEMBLY.

ANNAPOLIS: HENRY A. LUCAS, PRINTER.

1867.



#### TREASURY DEPARTMENT,

#### COMPTROLLER'S OFFICE,

Annapolis, January 2nd, 1867.

To the General Assembly of Maryland:

In obedience to the requirements of the Constitution and Laws the following report is respectfully submitted:

The receipts into the Treasury from all sources during the fiscal year ended September 30th, 1866, amounted to the sum of \$3,325,507.94, to which add the balance in the Treasury on the 30th September, 1865, and the total amount in the Treasury during the fiscal year was \$3,758,433.94, as will appear by reference to Statement "A," in the appendix to this report. Of the receipts the sum of \$390,901.96 was derived from the Public School tax, and \$840,695.91 from sales of Bank and Rail Road Stocks. The sum of \$1,916,510.00 was received from the ordinary sources of revenue, and exceeded the receipts from similar sources during the previous year by the sum of \$314,405.87.

#### DISBURSEMENTS.

The disbursements during the fiscal year, as will appear by Statement "B," amounted in the aggregate to \$3,390,617.58. Of this amount the sum of \$928,285.51 was expended in the payment of the temporary loan negotiated by the Treasurer, and in the redemption of the bonds of the Annapolis and Elk Ridge R. R. Co., and State 5 per cent. Stock.

The balance remaining in the Treasury at the close of the fiscal year, including the Public School tax, was \$367,816.26; to which may be added the sum of \$246,360.48 standing to the credit of the Free School and Sinking Funds; making the total cash balance \$614,176.74.

#### LICENSES, &c.

The revenue received from Clerks of Courts during the fiscal year, for Licenses, Tax on Officers' Commissions and on Commissions of Trustees, and from License to dredge for Oysters, is set forth in detail in Table No. 1, of the appendix, and amounted to \$451,653.90; which sum, after deducting the license issued to take and catch oysters, exceeds the amount received during the previous year by \$54,515.87, the year

1864 by \$71,491.59, and the year 1863 by \$101,560.44.— These figures show a large and steady increase in the revenue from this source.

Registers of Wills have paid into the Treasury for tax on commissions of executors and administrators, and on collateral inheritances, the sum of \$60,048.49; being \$1,419.80 less than was received from the same source during the previous year.

The returns and payments into the Treasury by Clerks of Courts and Registers of Wills, have been promptly made.

#### RECEIPTS FROM PUBLIC WORKS.

There was received from the Northern Central Rail Road Company, for the annuity due the State, the sum of \$90,000; and from the Susquehanna Canal Company, on account of interest, the sum of \$60,000.

The Baltimore and Ohio Rail Road Company paid into the Treasury \$760,083.70; a sum largely in excess of the amount received in any previous year; which indicates the eminently prosperous condition of this important public work, and its able and successful management.

There is included in this amount, the sum of \$180,000, received on account of the \$3,000,000 of Sterling Bonds, issued and delivered to this company by virtue of the Act of 1838, chapter 386.

It was provided by the Act of 1835, chapter 395, that the Treasurer should subscribe \$3,000,000 to the capital stock of the Baltimore and Ohio Rail Road Company, which subscription was to be paid out of the money received from the sale of State Bonds, and upon the condition, among others, that the company should guarantee to the State the payment, out of the profits of the work, six per centum per annum, until the profits should be more than sufficient to discharge this interest, and be adequate to a dividend of six per centum per annum among the stockholders, and then, that the State should be entitled to receive a perpetual dividend of six per centum per annum. The Commissioners appointed to sell the Bonds of the State for the purpose of raising money to meet this subscription, sold \$3,000,000 of the same to the company.

By the Act of 1838, chapter 386, it was provided that upon the return of these Bonds to the Treasurer, and a release being executed to the State by the company, of its interests under the contract made with the Commissioners, the Commissioner of Loans should deliver to the company Sterling Bonds to an equivalent amount, bearing interest at the rate of five per centum per annum, payable in London, and upon the further condition that the company should secure by mortgage the payment of the interest on the stock created by the Act, at least ninety days before the first day of January and July in every year, for the term of three years from the date of the bonds, together with the costs of transmitting the interest, and the difference in exchange of currency between London and Baltimore.

It appears that after the delivery and sale of the Sterling Bonds, the company did remit the interest to London, including the price of exchange and expenses, and continued to do so until October, 1865, when this Department was notified through the President of the company, that its obligation to remit the interest and exchange, ceased three years after the date of the Bonds, and that it was only bound to pay to the State a dividend of six per centum in semi-annual instalments.

Because of this refusal of the company to pay the interest in London, on these Bonds, as usual, it became necessary for the Treasurer to provide for the same.

For the years prior to 1862, the rate of Exchange being low, the payments of interest on this loan made in London by the Company, including all expenses, (as it appears from a statement lately rendered to this office,) were less by more than \$70,000, than a dividend at the rate of six per centum per annum, payable here, would have amounted to; which sum—according to the construction now sought to be placed upon the Acts of Assembly above referred to—should have been paid into the Treasury.

But it does not appear that the company ever made any tender of payment of this difference, or even rendered any account; nor is there any charge on the books of this department against the company on this account; clearly showing that, in the view of the then officers of the Treasury, the obligation of the company to the State was discharged upon the payment of the interest in London, and expenses.

By reason of the high rate of exchange, the sum paid by the company for interest on these Bonds for the years 1862 to 1865, inclusive, is largely in excess of the amount which it admits to be due to the State.

For this difference the Company makes a claim against the State.

No proceeding has been taken for a judicial ascertainment of the rights of the State in the matter, as it is doubtful whether there is sufficient authority for doing so. In view, too, of the importance and gravity of the questions involved, it was deemed better to refer the whole subject to the General Assembly.

### RECEIPTS FROM SALES OF BANK AND OTHER STOCKS.

The sum of \$840,695.91, was realized from the sales made by the Governor, Comptroller and Treasurer in pursuance of the Acts of 1866, chapter 155, 160 and 170, of the bank stocks and dividend stock of the Baltimore and Ohio Rail Road Company held by the State. The par value of the stocks sold, was \$773,374.66, which the amount realized exceeded by the sum of \$67,321.25. (See Statement "F.")

The large sum thus produced was a great relief to the Treasury. The Treasurer was enabled to meet promptly his engagements with the banks by the redemption of the temporary loan negotiated with them, and to pay other pressing demands without resorting to a sale of the bonds of the State.

The bank and other stocks held by the Treasurer for the use of the Free School and Sinking Funds were not sold.

#### DIRECT AND BOUNTY TAXES.

The receipts from Collectors during the fiscal year on account of direct and bounty taxes, were \$395,794.77; being \$2,742.62 less than was received on this account in the preceding year. A statement of the amounts paid by the respective Collectors, will be found in Table No. 3.

#### PUBLIC SCHOOL TAX.

There was received during the year on account of Public School taxes the sum of \$390,901.96. The balance in the Treasury at the close of the previous year, was \$248,742,26. There was disbursed to Baltimore city and the several counties the sum of \$372,914.73, leaving a balance of \$266,729.49, in the Treasury on the 30th September 1866. Of this balance the sum of \$133,306.55 was paid to the city and respective counties, during the month of October. The amount received from and paid to the respective counties and the city of Baltimore is shown by Statement "L."

#### FREE SCHOOL FUND.

There remained to the credit of the Free School Fund, at the close of the fiscal year 1865, the sum of \$43,773.34, and there was received during the fiscal year 1866, on account thereof, the sum of \$70,082.22; making an aggregate of \$113,855.56. The disbursements on the same account were \$106,256.79; leaving to the credit of the fund on the 30th September, 1866, the sum of \$7,598.77. (See Statement "E.")

There is a deficit in the receipts on account of this fund, when compared with the year 1865, of \$17,050.61. This was

caused by the failure of a majority of the banks which had been re-organized as National Banks, under the Act of 1865, chapter 144, to pay the school tax of twenty cents on every hundred dollars of their capital stock.

A demand was made upon the banks for the payment of this tax as contemplated by the Act of 1865, but it was complied with only in a few cases. The names of the banks, together with the amounts paid by them respectively, are given in Statement "E."

#### SINKING FUND.

The receipts on account of the Sinking Fund during the fiscal year were \$61,582.99, which added to the balance from the previous year, of \$177,178.72, make the aggregate sum of \$238,761.71; which remained to the credit of the Fund at the close of the fiscal year.

#### INSPECTIONS.

The Inspectors of Grain paid into the Treasury during the fiscal year \$3,040.05, being the excess of receipts from inspections after the payment of salaries and expenses.

It will appear by Statement No. 8, that the gross receipts from Tobacco Inspections were \$118,331.34, and that the disbursements amounted to \$87,376.22, leaving a balance of \$30,955.12 as nett earnings of the Warehouses. The nett receipts into the Treasury after deducting the salaries of Inspectors, were \$14,049.41.

The receipts from Inspection of Flour did not exceed, after deducting expenses, the amount allowed by law to the Inspectors for salaries, and no payments on this account were made into the Treasury.

#### BOUNTIES TO VOLUNTEERS.

There was disbursed during the fiscal year on account of bounties to Volunteers and others, the sum of \$727,196.91; as will appear by reference to Statement "K."

Of this amount, the sum of \$429,290, was paid to Bounty Commissioners; and the sum of \$297,906.91 directly from this department, to Volunteers and Masters.

It will also appear by Statement "K," that the total amount disbursed under the different Acts of Assembly on this account, to the 30th September 1866, is \$3,771,286.69.

Between that time and the 1st of January, 1867, the further sum of \$94,820.11 was paid.

The total amount of unliquidated claims, on the 1st Janua-

ry, 1867, will appear by the following statement carefully made up from the certified rolls, returned to this Department:

For final bounty to 720 white Volunteers,	
averaged at \$65	\$46,800 00
" full bounty to 190 white Volunteers, at	. ,
\$300	57,000 00
"final bounty to 1220 colored Volunteers,	
at \$50	61,000 00
" full bounty to 282 colored Volunteers,	
(free or slave,) averaged at \$250	70,500 00
" full bounty to 1650 former slaves, at	
\$100	165,000 00
" Masters' claims, 389 at \$100	38,900 00
	\$439,200 00
Estimated for rolls not yet returned,	20,800 00
Total amount of claims outstanding and un-	
paid on the 1st January, 1867	\$460,000 00

This aggregate will be largely reduced by the forfeiture of the right of some of the Volunteers to bounty, through desertion, and by the death of others without heirs, entitled under the law.

But few of the white Volunteers included in the aforegoing statement, although they were discharged from service more than eighteen months ago, have filed claims to bounty. The fact is the same with reference to some of the colored regiments. If these Volunteers had not forfeited their right to bounty, or being dead, if there is any relative entitled, it is more than probable that application for the same would have been made long since.

The opinion is therefore confidently entertained, that the entire present liabilities of the State on this account, may be discharged with less than \$350,000. The receipts into the Ireasury during the current fiscal year from ordinary sources of revenue, will be fully adequate to the payment of this amount, as well as to the settlement of ordinary demands against the Treasury.

There may also be deducted from this estimate, the balance of more than \$50,000 remaining in the hands of Bounty and County Commissioners, and the City Register of Baltimore, which will be returned to the Treasury. The Commissioners of Queen Anne's county have already paid in \$5,290, a portion of the excess in their hands.

The attention of the General Assembly is respectfully called to the necessity for some legislation providing for a settlement with these officers. The duties imposed upon this Office by the several Bounty Acts, have been exceedingly onerous and complicated. The many defects in the Acts referred to, together with the reckless action in several instances, of officers, in the authentication of claims, and in certifying to the identity of claimants, greatly increased the difficulties surrounding the settlement of these claims.

In the disbursement of so large an amount, in sums ranging from fifty to three hundred dollars, the hope was scarcely entertained that this Office would be entirely successful in defeating fraudulent claims. Many were presented, but by the exercise of care, and the use of other means in the possession of the Office, they were generally detected; so that the amount of fraudulent claims paid directly from this Department, does not exceed two thousand dollars. In the year 1864, under the provisions of the Acts of that year, a large sum was placed in the hands of the County Commissioners of the several counties, and the City Register of Baltimore, for the payment of bounty to white and free colored Volunteers. Payments of the bounty were made by them to colored Volunteers appearing on their rolls as free, who, as it was afterwards ascertained, were slaves at the time of their enlistment, and only entitled to one hundred dollars, and not to two hundred and fifty dollars—the amount paid. The loss on this account, so far as ascertained is about \$7,000. Its extent cannot be fully determined until there is a settlement with these officers.

#### EASTERN SHORE RAIL ROADS.

There was paid during the fiscal year on account of the State's subscription to the stock of certain Rail Roads on the Eastern Shore, made by virtue of the Act of 1860, chapter 303, the sum of \$137,852.75, as follows:

To the Eastern Shore Rail Road Company Maryland and Delaware Rail Road Com-	\$66,607 75
pany	56,245 00
Road Company	15,000 00

The balances due the Philadelphia and Baltimore Central and Eastern Shore Companies, have been paid in full. There was due, at the close of the fiscal year, to the Maryland and Delaware Company \$15,105.00.

The Kent County Rail Road Company having complied with the requirements of the Act of 1860, the Treasurer, on the part of the State, has subscribed to its capital stock to the amount of \$101,525.

#### THE ESTIMATES.

The probable receipts into the Treasury, under the present revenue laws, within the current fiscal year which ends September 30th, 1867, as will appear by Statement "C," are estimated at \$2,010,000.

The disbursements during the current year are estimated in Statement "D," at \$2,007,600.00.

#### PUBLIC DEBT.

It will appear from Statement "J," that the present debt of the State is \$10,791,802.32:

If there be deducted from this amount, the par value of the productive capital of the State, as set forth in Statement "I," and stocks of the Sinking Fund, with the balance to its credit, without reference to the unproductive capital of the State, which is of great value, or the balance in the Treasury proper, there remains the sum of \$2,392,821.12.

The Sterling Bonds of the State, issued under chapter 416 of 1838, of which the amount of \$802,000 are still outstanding, were made by the provisions of the Act redeemable at the pleasure of the State after the 1st of January, 1865.

These bonds, however, are payable in London, and at the present rate of exchange, could not be redeemed without serious loss to the Treasury.

The attention of your Honorable Body is called to the fact that the coupons attached to these bonds are exhausted, and that the collection of the interest is attended with considerable inconvenience to the holders. The most feasible remedy would be to authorize the Treasurer, on the presentation and cancellation of the old, to issue new bonds.

The following statement will show the character of the State debt redeemed during the fiscal year ended September 30th, 1866, and the amount disbursed on that account:

Temporary Loan including interest	\$895,033 64
Bonds of the Annapolis and Elk Ridge Rail	
Road Company	22,022 70
State 5 per cent. stocks	11,229 17

\$928,285 51

The receipts from sales of the Bank and Road Stock were not sufficient for payment of this debt—the difference, amounting to \$87,589.60, was paid from the general Treasury.

#### AGRICULTURAL LAND SCRIP.

The Public Land donated by the Act of Congress approved July 2nd, 1862, and accepted by the State under the Act of

1864, chapter 90, amounts to two hundred and nine thousand nine hundred and twenty acres. No part of the scrip issued and delivered to the State has yet been sold. A proposition was made to this Office for the purchase of the whole amount, but it was not accepted, for the reason chiefly, that it was considered too low.

#### ASSESSMENT.

The assessed value of real and personal property in the State, liable to direct taxation, as will appear by Statement "H," is \$286,530,838.34.

The aggregate amount of Direct taxes levied thereon, at the rate of five cents in the hundred dollars, is \$143,265.42; of Bounty taxes at the rate of ten cents, is \$286,530.83; and of Public School taxes at the rate of fifteen cents, is \$429,796.25.

A general assessment and valuation of property was provided for by the Act of 1866, chapter 157. Forms for a return of the assessment were prepared at this Office, as required by the Act, and transmitted with as little delay as possible, to the respective Clerks of Courts and the City Register of Baltimore, for the use of the Assessors.

The 17th and 18th sections of the Act, provided that the Assessors should complete the assessment, and make a return thereof to the several County Commissioners and Boards of of Control and Review, before the first Monday of October, 1866; but the Assessors in Baltimore city and in a few of the counties, although they promptly entered upon their duties, were unable to complete the same by the time limited. It was deemed important that the work should be completed within the time prescribed, but as the provisions of the Act were considered merely directory, and as the work already done would have been useless, unless finished, the Assessors were advised to complete the same. the 26th section of the Act, the Clerks of the respective Boards of Control and Review and County Commissioners required to prepare from the Assessor's statement a summary statement, showing the description of property assessed and the value thereof, and to return the same to the Comptroller before the first Monday in February, 1867. Some of these officers will not be able to perform the duty by the time prescribed.

By reason of the unfinished condition of the assessment, the Department is not in the possession of such information as will justify an estimate of the aggregate value of the real and personal property of the State. It is believed, however, that when compared with the previous assessment, there will be a very large increase, and such as will warrant a considerable reduction in the present rate of taxes.

The first section of the Act provides that all property, real, personal and mixed, of all kinds and description whatever, shall be liable to valuation and assessment. The Assessors have generally complied with this provision. The information thus obtained as to the value of all the property within the State may be of interest and advantage. Some portions, however, of the property thus assessed, it is beyond the power of the State to tax, because of her contracts exempting it, and other, for the want of jurisdiction.

Other descriptions of property, as will be seen by reference to the third and fourth sections of Article 81 of the Code, have heretofore been exempt. It is questionable whether all the property embraced within the provisions of these sections, should be released from taxation.

#### EXPENDITURES.

It may be well to notice in conclusion, the disbursements of the Treasury during the last five years—between the 30th of September, 1861, and the 30th of September, 1866—on account of unusual appropriations and extraordinary demands. The principal items are as follows:

For tax paid General Government	\$371,300
Exchange for paying interest on Sterling Bonds,	,
(excess over previous rates)	550,000
Bounties to Volunteers, including appropria-	,
tions for their relief	3,850,000
State's subscription to Railroads	213,000
Trace of Successification of Training States	210,000

\$4,985,000

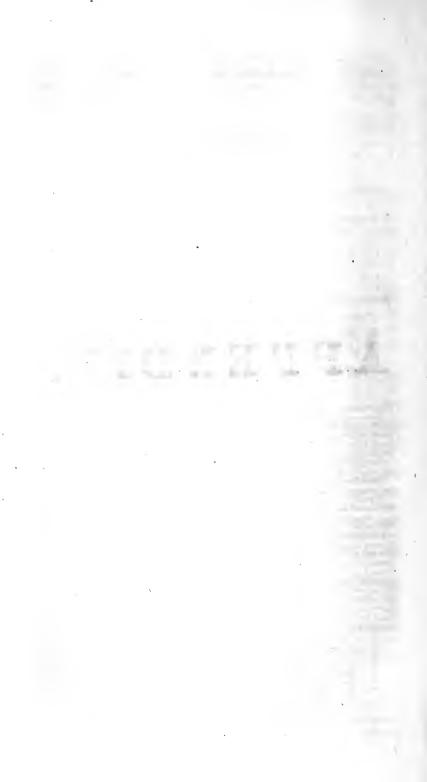
During the same period the expenses of the Constitutional Convention and two extra sessions of the General Assembly, and unusually liberal appropriations to educational and charitable Institutions, were paid. The direct taxes for two of the years were two and a half mills on the dollar, and for the other three years one and a half mills.

When we consider these heavy payments in excess of and beyond the ordinary expenses of the State Government, and remember that the public debts of many of the States of the Union, by reason of the expenses attendant on the late war, have been greatly increased, it is gratifying to know that the bonded debt of this State has been increased and her invested capital diminished but in the sum of \$1,341,695.91.

Respectfully submitted,

ROB'T J. JUMP, Comptroller.

### APPENDIX.



#### APPENDIX.

#### STATEMENT A.

Statement showing the Total Receipts into the Treasury in the Fiscal Year ended 30th September 1866, to have been \$3,325,507.94; which, added to the balance in the Treasury as of September 30th, 1865, will make the aggregate in the Treasury during the Fiscal Year \$3,758,433.94.

Thora w	as received into the Treasury during the Fiscal		
	ended 30th September 1866, the sum of \$3,325,-	1	
507.94	on the following accounts, viz:		
Auction	Duties.	\$13,643	50
Bank Ste	Duties, ock—for Dividends,	58,687	
Baltimo	re and Ohio Rail Road Company—one-fifth of		20
Recein	its from Passangers on Washington Branch   1	459,368	50
Baltimor	ce and Ohio Rail Road Company—Dividends	100,000	50
Main	Stam	60,995	20
Baltimor	e and Ohio Rail Road Company—Dividends		20
w asni	noton Branch	59,125	nα
Baltimor	e and Ohio Rail Road Company—Interest on	50,125	00
Divide	end Bond.	600	ΛΛ
	re and Ohio Rail Road Company—Interest on		00
Sterlin	og Bonds	180.000	00
Bounty	ng Bonds,Loan from Cecil and Easton Banks,	44,400	
Bounty	to Volunteers—re-nayments	14,340	
Conting	to Volunteers—re-payments,ent Fund of the Executive—a re-payment,	14,540	00
County	Auctions,	30	50
Costs of	Suit,	41	83
Excess	f Fees of Office,	10,692	
Fines an	d Forfeitures	1 707	
Interest	on Personal Accounts.	5,659	
Land Of	tice.	1,881	
Licenses	Anctioneers	4 900	
"	Billiand Table	6,230	
66	Billiard Table, Brokers	8,558	
"	Exhibition,	3,910	
•6	Foreign Insurance Agents,	21.400	
"	Hawkers and Pedlars,	11,082	
66	Inspectors and Guagers,	2.722	
66	Varriage,	24,662	
		24,502	.0
	Carried forward,		_

#### STATEMENT A—Continued.

			-
Brought forward,			
Licenses, Non-Resident.		\$6,433	5 00
"Ordinary,		26.460	57
" Oyster House,		104.953	
" Race and Fishery		31	6 10
" Traders,		152,913	
" Traders' Liquor. " To catch Oysters with Tongs, " To Dredge for Oysters, " Wood Harkstors		30,214	1 58
To eatch Oysters with Tongs,		8,09	
" To Dredge for Oysters,	• • • • • • • • • • • • • • • • • • • •	48,463	
** OOG 11 HCKStc1 Sy		1,000	
Legislature—re-payments,		100	00
Northern Central Kailway Company,	• • • • • • • • • • • • • • • • • • • •	90,000	7 43
Public Kuildings—re-nayments		5.5	5 00
Sales of Stocks—sundry Banks,  Balto. & Ohio R. R. Co.,		407,45	
" Balto, & Ohio R. R. Co		422,832	
" Union Manufacturing Co.,		10,382	50
State Hay Scales,		1,786	; 10
State Live Stock Scales			48
State Tobacco Inspections,		26.549	
State Wharves,		2,194	62
State Wharves		60,000	
Tayas Duect—tram Collectors		154,836	
" Bounty, " " " School, " "		240,958	72
	,	344,399	
Tax on Civil Commissions		3,718	
Tax on Commissions of Trustees and Receivers,		1,747	
Tax on Commissions of Executors and Administrators		45,983 $12,757$	
Tax on Collateral Inheritances,  Tax on Incorporated Institutions—Direct,  """ Bounty,  """ School,		12,731 $12,221$	61
1ax on fileorporated flistitutions—Direct,		19,508	45
" " School		28,335	37
Tax on Protests		1,466	
Tax on Plaintiffs.			50
Tar on Policies of Insurance			00
Tax on State and other Stocks—Direct,		10.846	98
Tax on State and other Stocks—Direct,  Bounty,		21,693	96
" School,		18,167	10
Stamps	1		33
Tax on Office.			16
Grain Iuspections		3,040	
Chesapeake & Delaware Canal Cofor Dividends,		1,500	
Union Manufacturing Co.—for Dividends,		4,700	00
T + 1 D : + 1 - : + 1 - : + 1 1 - 1 20+ 0 - +			
Total Receipts during the year ended 30th Septem-		@9 995 E07	0.4
ber 1866		\$3,325,507	
Balance in the Treasury soth September 1865,		432,926	00
		\$3,758,433	9.1
		50,100,400	.74
Total Receipts during the year ended 30th Septem-			
ber 1866,		\$3,325,507	94
001 1030,		<b>\$0,020,001</b>	•
Of these Receipts the sum of \$346,054.14 was received			
from revenue which accrued before the Fiscal Year			
of 1866, viz:	'		
From State and Bounty Tax,	\$187,125 98		
" Public School Tax	138,401 49		
" Tax on Civil Commissions,	220 00		
" Tax on Commissions of Executors and Adm'rs,.	2,674 48		
" Tax on Collateral Inheritances,			
" Tax on Trustees and Receivers,	1,603 46		
" Tax on Plaintiffs,	44 50		
Tax on Utice,	24 16		
" Excess of Fees of Ottice,	2,468 26		
Carried forward			
Carried forward,	,		

#### STATEMENT A—Continued.

	Brought forward,		\$3,325,507	94
Fron	Stamps,	\$57 33		
"	Fines and Forfeitures,	1,880 20		
"	Interest,	5,659 27		
6.	Marriage Licenses,	500 00		
"	Traders "	404 83		
"	Traders Liquor Licenses,	103 50		
"	Traders Liquor Licenses,Ordinary	371 53		
66	Hankers and Pedlars Licenses,	208 00		
"	Exhibition "	73 50		
66	Oyster House "	95 84		
66	State Tobacco Inspections,	3.427 88		
	<u> </u>		346,054	14
	,		346,6 \$2,979.4	

## STATEMENT B.

Showing the Disbursements in the Fiscal Year ended September 30th, 1866, and the Acts of the General Assembly authorizing the same; also the balance remaining in the Treasury September 30th, 1866, applicable to future demands.

CHARACTER OF DISBURSEMENTS.	Acts Authorizing Payments.	Amount.	Total.
Total amourt of Disbursements, \$3,390,617,58, on the following accounts, to wit:  Annapolis & Elk Ridge Rail Road Company, for redemption of Bonds issued for same	347 of 1846, and 403 of 1864, 75 of 1865.	22,022 70 20,000 00	22,022 70 20,000 00
Annapolis Water Company, for State's Subscription  Annapolis Water Company, for State's Subscription  Anginetration of the State Library for drafts of State Librarian for Books purchased. [183 of 1865,  Anginetration for the purchase of Arms, for remains	123 of 1865, and 164 of 1866, 183 of 1865, 188 of 1860		30,000 00 630 60 134 50
Antietam National Cemetery, paid on Executive warrants on account of appropriations to same	203 of 1865, and 20 of 1866,	_	
Advertising lists of Agents for Foreign Corporations licensed to act in this State	183 of 1865, 16 of 1864, and supplements.	286 58	286 58
When the Control of the control of the control	do. do. do.	22,100 00 2 001 01	
" South Commissioners (1865)	33 and 106 of 1865,	429.290 00	727,196 91
Contingent Fund of the Adjutant General for salary of elerk and expenses. [168 and 183 of 1865,	168 and 183 of 1865,	1,338 12	1,338 12
books, &c. [183 of 1865.  Contingent Find of the Executive, paid on warrant of the Executive for expenses, &c. [374 of 1884 and 183 of 1865.  Contingent Find of the Executive, paid on warrant of the Executive for expenses, &c. [374 of 1884 and 183 of 1865.	183 of 1865. 374 of 1864. and 183 of 1865.	1,526 87 5,219 95	1,526 87 5,219 95
Confingent Fund of Immigration, for salaries of the Commissioner of Immigration and Clerk, and expenses.  Contingent Fund of the Library, drafts of State I ibrarian for salary of Assistant and expenses. 29 of 1866, and 183 of 1865,	37 of 1866, and 183 of 1865,	2,247 77 1,685 57	2,247 77 1,685 57
Carried forward	1		

# STATEMENT B- Continued.

Acts Authorizing Payments.	. Amount.	Torar.
160 and 168 of 1865,	4,939	000
of 1866,	150	150 00
of 1864, and 168 of 1865	1 685	1 685 99
0001 10 001 pm (2001 10	1,008	1,000
Skt. John's College appropriation for 1863, 1864, 1865 and 1866	12,000	
do. do. do. do	800	
do. do	2,100	
	008	
dodo	800	
	800	
	1,300	,
	1,200	
	1,850	
	3,100	
	1,400	
	2,000	
	1,200	
	3,200	
	1,400	
	1,200	
	1,200	
do. do	2,000	
		44,750 00
18 Au  of 18  of	4 168 of 1865,  4 168 of 1865,  866,  1864, and 188 of 1865  1864, and 183 of 1865  1866,  40  40  40  40  40  40  40  40  40  4	Amount.  4,933 3,458 3,458 1,686 1,600 2,000 1,200 1,200 1,200 1,300 1,2

# STATEMENT B-Continued.

CHARACTER OF DISBURSEMENTS.		Acts Authorizing Payments.	Amount.	Torat.
per cent. commissious p	Attorneys for collecting		1	
Givil Officers—for Salaries paid to Governor and Secretaries.		1883 of 1865,	737 58 6 993 11	737 58
for Salaries paid to Treasurer and Clerk			3,800 00	
	aoil		6,071 61	
		do.	1,500 00	
for Salary paid to State Superintendent of Public Instruction	struction	•	2,500 00	
for Salarics naid to Secustory of Secustration.	10.00	do.	1,000 00	
Deaf and Dumb—paid Executive Warrants for the education of State Dense of Delegates	touse of Delegates	G0.		23,764 72
Defence Loan—paid temporary Loan and interest to sundry Banks, on requisitions of the	s. on requisitions of the		5,475 00	5,475 00
Treasurer Bastern Shore Rail Rosds—on account of State's subscription to the Eastern Shore Rail Road	Eastern Shore Rail Road	15 of 1864,	895,033 64	895,033 64
Company Company on account of State's subscription to the Maryland & Decaware	e Maryland & Delaware	303 of 1880,	66,607 75	
Rail Road Company	he Philadelphia & Balti-	do	56,245 00	
more Central Rail Road Company	s and Government House	do.	15,000 00	137,852 75
Sovernment House—on warrants of the Executive for repairing and re-furnishing 183 of 1865, and 42 of 1866.	d re-furnishing	183 of 1865, and 42 of 1866.	8.512 33	8,519,33
Home of the Friendless—appropriations in aid of		122 of 1864, and 116 of 1865,		11,000 000
House of Refuge—annual appropriation.		183 of 1865,		
interest on the rubiic Debt—for interest on the Delence Loan, permanent	lanent	15 of 1864, 183 of 1865,	30,060 00	
for Exchange on London		do.	141,394 19	707.042 94
Judiciary—to Judges of the Court of Appeals to Judges of the Baltimore City Courts			15,000 00	
Carried forward,				
			-	

# STATEMENT B-Continued.

CHARACTER OF DISBURSEMENTS	Acts Authorizing Payments.	Amount.	TOTAL
Brought forward	183 of 1865.	33,343 41	60.343 41
Legislatare—for the per diem of Members, Clerks and Employees, printing and incidental cypenses of January Péssion, 1866  Maryland Hospital—for appropriation in aid of Maryland Pospital—for splaying of Officers and expenses.	29 of 1866, 139 of 1865, 883 of 1865,	70,104 07 15,000 00 18,000 00	70,104 07 15,000 00 18,000 00
Milita—for salaries of Adpubit Veneful and State Armorers	do. dodo	2,600 00 4,986 61 1,160 00 7,465 52	8,746 61 7,465 52
Miscellaneous Appropriations—for salaries of Replace Buildings	183 of 1865,	1,200 00 1,140 00 540 00	
State Vaccine Agent.  Gity Register and Judges of Appeal Tax Court, Baltimore  Maryland Institute, donation  Maryland Reports.	do. do. do.	591 68 450 00 500 00 1,230 75	6,435 72
Public Buildings—for the repairs and re-furnishing of the Executive Chamber, &c	from 160 of 1865, 160 of 1865, 160 of 1865, 1885, 1883 of 1885	372,914 73	2,744 16 372,914 73 500 00
tant General's and Land Officile of, on Executive warra Tobacco in Baltimore city	03 of 1864, 183 of 1865, do	1,008 02 770 83 12,500 00 994 11	1,008 02 770 8 <b>6</b> 12,500 00 994 11
Stationery for Departments—for Stationery used by the Court of Appeals and Executive, on drafts of State Librarian	do	509 75	509 75
Carried forward			

# STATEMENT B-Continued.

CHARACTER OF DISBURSEMENTS.	Acts Authorizing Payments. Amount.	Amount.	TOTAL.
Brought forward appropriation [B3 of 1865]  State Agricultural College—for annual appropriation for 1866 [55 of 1866]  State 5 per cent. Stock; redeemed [55 of 1866]  Special Appropriations—for sundry claims paid [56 of 1866]  Special Appropriations—for certificates of Clerks of Courts in favor of Special Judges [183 of 1865]  Surplus Revenue of the U. S.—for amount annually transferred to the School Fund [60 of 186]  State Hay Scales—for amount expended in erecting new Scales in Baltimore [131 of 1866].	83 of 1865, 3 of 1865, 1. 94, Code, 1. 04, Code, 83 of 1865, 83 of 1865, 84 of 1864, 31 of 1866,	6,000 00 15,000 00 11,229 17 41,456 90 5,060 34,069 36 5,715 00 5,000,00	21,000 60 11,229 17 41,466 90 5,057 50 5,115 60 5,000 00
			\$3,390,617 58
And there remained in the Treasury 30th September 1866, the balance of			\$367,816 26

#### STATEMENT C.

Showing the probable Receipts during the Fiscal Year which ends September 30th, 1867.

Fram	Auction Duties	\$12,000 00
r 10m	Baltimore and Ohio Rail Road Company—Dividends Main	φ2.0,000
	Stem and Washington Branch	95,000 00
66	Baltimore and Ohio Rail Road Company-Interest on Divi-	,
	dend Bond	600 00
46	Baltimore and Ohio Rail Road Company-Interest on Sterl-	
	ing Bonds and Bonds converted	180,000 00
4.6	Baltimore and Ohio Rail Road Company-One-fifth receipts	,
	from Passengers on Washington Branch	175,000 00
66	Excess of Fees of Office	10,000 00
4.6	Fines and Forfeitures	5,000 00
44	Interest on Personal Accounts	5,000 00
66	Land Office	,500 00
66	Licenses-From Clerks of Courts, including Licenses to catch	
	Oysters with Tongs	330,000 00
66	44 Auctioneers	5,000 00
66	"Foreign Insurance Agents	20,000 00
66	Northern Central Railway Company, for Annuity	90,000 00
66	State Hay Scales-nett proceeds	2,000 00
66	State Live Stock Scales-nett proceeds	5,000 00
66	State Tobacco Inspections-nett proceeds	25,000 00
66	Taxes-Direct, from all sources	180,000 00
46	Bounty, from all sources	300,000 00
66	" Public School. from all sources	400,000 00
66	on Civil Commissions	4,000 00
66	" Trustees and Receivers	1,000 00
66	" Commissions of Executors and Administrators	40,000 00
66	" Collateral Inheritances	15,000 00
66	on Protests	1,500 00
66	State Wharves	2,000 00
66	Susquehanna and Tide Water Canal Company, for Interest.	60,000 00
44	Licenses to Dredge for Oysters	40,000 00
66	Miscellaneous Sources	5,400 00
		\$2,010,000 00

Note.—The above estimate is based upon the probable receipts under existing Revenue Laws.

#### STATEMENT D.

Showing the probable Disbursements to be made during the Fiscal Year which ends September 30th, 1867.

Asylum for the Blind, balance of appropriation
Antietam National Cemetery, balance of appropriation
Advertising Foreign Insurance Agents
Bounty to Volunteers
Bounty to Volunteers
Contingent Fund of the Adjutant General 1,000 00 Contingent Fund of Comptroller, for Blanks and Books 1,500 00
Contingent Fund of the Executive
Contingent 1 day of the same allowers
Contingent Fund of Superintendent of Public Instruction, State
Commissions to Attorneys. 1,000 00 Civil Officers. 25,000 00
Deaf and Dumb
Eastern Shore Rail Roads
Fuel and Lights
Home of the Friendless
House of Refuge
Interest on Public Debt, including Exchange
Judiciary
Legislature
Maryland Hospital.         15,000 00           Maryland Penitentiary.         18,000 00
Maryland Penitentiary
Militia
Mayor and City Council of Baltimore.: 13,643 50
Miscellaneous Appropriations
Pensions
Public Instructions—from receipts for Public School Tax 400,000 00
Public Printing—Comptroller's Report
Postage for Departments
State Tobacco Inspections—for Salaries of Inspectors
State Tobacco Warehouses—Insurance and Ground Rents 1,000 00
State Agricultural College
Special Judiciary
\$2,007,600 00

Note.—The above estimate is based upon the probable disbursements under existing Laws.

#### STATEMENT E.

Of the Free School Fund and of the Sinking Fund, constituting the "Funds," he submits the following Report:

And from State 6 per cent. Stock,			
Treasury, to the credit of the Free School Fund, the sum of	On the 30th September, 1865 there remained in the		
Sum of   September   1866, on account of the Free School Fund, the sum of \$70,082.22, from the following sources, viz:			
And there was received, during the year ended 30th September, 1866, on account of the Free School Fund, the sum of \$70,082.22, from the following sources, viz:  From 20 cents Tax on each \$100 of the capital stock of the following Banks:  Marine Bank of Baltimore, for 1865, 500 00 14 150 00 14 150 00 14 150 00 150 150 00 150 150 150 150 00 150 15			443 773 34
September, 1866, on account of the Free School Fund, the sum of \$70,082.29, from the following sources, viz:   From 20 cents Tax on each \$100 of the capital stock of the following Banks:   Marine Bank of Baltimore, for 1865, 50merset and Worcester Savings Bank, 1863, '64, '65, 150 00 Hagerstown Bank, 1865, 400 00 Franklin Bank of Baltimore, 1865, 714 25 National Commercial and Farmers Bank, 1865, 1,025 12 Western National Bank, 1866, 1,000 00 Howard Bank, 1866, 1,000 00 Howard Bank, 1866, 491 74 Farmers and Mech's Nat'l Bank of Westminster, 1866, 150 00 Union National Bank of Westminster, 1866, 150 00 Union National Bank of Westminster, 1866, 150 00 Union National Bank of Westminster, 1866, 1,000 00 Rational Mechanics Bank of Baltimore, 1866, 1,000 00 Rational Mechanics Bank, 1866, 16 48 Redericktown Savings Institution, 1866, 16 48 Fredericktown Savings Institution, 1866, 16 49 Frederick 1866, 16 49 Fred	And there was received during the year ended 30th		\$ 10,110 DE
Fund, the sum of \$70,082.22, from the following sources, viz:  From 20 cents Tax on each \$100 of the capital stock of the following Banks:  Marine Bank of Baltimore, for 1865, 500 conversed and Worcester Savings Bank, 1863, '64, '65, 150 00 lagerstown Bank, 1865, 1865, 1200 00 lagerstown Bank, 1865, 1200 00 lagerstown Bank of Baltimore, 1865, 1200 00 lagerstown Bank of Baltimore, 1865, 1,005 12 lagerstom Maint Parmers Bank, 1866, 1,000 00 lagerstom Maint Parmers Bank of Westminster, 1866, 150 00 land Mech's Nat'l Bank of Westminster, 1866, 150 00 land Mechanical Bank of Westminster, 1866, 150 00 land National Mechanics Bank of Baltimore, 1866, 1,200 00 lank of Commerce, "1866, 1,000 00 lank of Commerc	September, 1866, on account of the Free School	i	
Sources, viz:   From 20 cents Tax on each \$100 of the capital stock of the following Banks:   Marine Bank of Baltimore, for   1865,   150 00     Hagerstown Bank,   1865,   150 00     Hagerstown Bank,   1865,   1,200 00     Chesapeake Bank of Baltimore,   1865,   1,200 00     Chesapeake Bank of Baltimore,   1865,   1,025 12     Western National Bank,   1866,   1,000 00     Howard Bank,   1866,   1,000 00     Howard Bank,   1866,   491 74     Farmers and Mech's Nat'l Bank of Westminster, 1866,   150 00     Union National Bank of Westminster,   1865,   183 03     Kent National Bank of Westminster,   1866,   1,000 00     Bank of Commerce,   1866,   1,000 00     Bank of Commerce,   1866,   1,000 00     Bank of Commerce,   1866,   1,000 00     People's Bank,   1866,   278 47     Washington County National Bank,   1865,   300 00     Franklin Savings Bank,   1866,   16 48     Fredericktown Savings Institution,   1866,   25 93     From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz: National Benk of Baltimore,   1,215 00     National Bank of Baltimore,   1,367 10     National Bank of Baltimore,   1,215 00     National Farmers and Merchants Bank of Balto,   1,367 10     National Bank of Baltimore,   1,215 00     National Farmers and Merchants Bank of Balto,   3,867 10     National Bank of Baltimore,   1,215 00     National Bank of Baltimore,   1,317 50     Central National Bank of Frederick,   2,784 00     Easton National Bank of Frederick,   2,784 00     Easton National Bank of Frederick,   34,069 36     Making an aggregate of.   516 91     Baltimore City 6 per cent. Stock,   6,783 54     York and Cumberland Rail Road Bonds,   3,448 50     Surplus Revenue—transferred,   34,069 36      Making an aggregate there was disbursed, in the year ended   30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:   4,818     Allegany County, on account of   1866,   2,578 89     Anne Arundel County,   1865,   3,677 25			
From 20 cents Tax on each \$100 of the capital stock of the following Banks:  Marine Bank of Baltimore, for 1865, 400 00 Hagerstown Bank, 1865, 1865, 400 00 Franklin Bank of Baltimore, 1865, 1,200 00 Chesapeake Bank of Baltimore, 1865, 1,200 00 Chesapeake Bank of Baltimore, 1865, 1,005 12 Western National Bank, 1866, 1,000 00 Howard Bank, 1866, 1,000 00 Howard Bank, 1866, 150 00 Union National Bank of Westminster, 1866, 150 00 Union National Bank of Westminster, 1866, 150 00 Union National Bank of Westminster, 1866, 1,200 00 Bank of Commerce, 1866, 1,000 00 People's Bank, 1866, 278 47 Washington County National Bank, 1865, 164 Fredericktown Savings Institution, 1866, 16 Franklin Savings Bank, 1866, 16 Frarmers National Bank of Baltimore, 1,367 10 National Bank of Baltimore, 1,215 00 National Bank of Baltimore, 1,215 00 National Commercial and Farmers Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 5,882 73 National Farmers Bank of Balto, 5,			
of the following Banks:         Marine Bank of Baltimore, for         1865,         \$810 98           Somerest and Worcester Savings Bank, 1863, '64, '65,         150 00           Hagerstown Bank,         1865,         400 00           Franklin Bank of Baltimore,         1865,         1,200 00           Chesapeake Bank of Baltimore,         1865,         1,025 12           National Commercial and Farmers Bank,         1865,         1,000 00           Howard Bank,         1866,         1,000 00           Howard Bank,         1866,         150 00           Union National Bank of Westminster,         1866,         150 00           National Mechanics Bank of Baltimore,         1866,         1,200 00           Bank of Commerce,         1866,         1,200 00           Bank of Commerce,         1866,         1,200 00           Bank of Baltimore,         1866,         16 48           Frendericktown Savings Institution,         1866,         16 48           Frendericktown Savings Institution,         1866,         25 93			
Marine Bank of Baltimore, for Somerset and Worcuster Savings Bank, 1863, '64, '65, 150 00 Hagerstown Bank, 1865, Franklin Bank of Baltimore, 1865, 714 25         150 00 Hospital State of Hospital State of Hospital State of Paramers Bank of Baltimore, 1865, 714 25           National Commercial and Farmers Bank, 1866, 1,000 00 Hospital State of Commercial and Farmers Bank, 1866, 1,000 00 Hospital State of Commercial Bank, 1866, 1,000 00 Hospital State of Commerce, 1865, 183 03         1866, 491 74 Hospital State of Westminster, 1866, 150 00 Hospital State of Commerce, 1866, 183 03 Hospital State of Commerce, 1866, 1,000 00 Hospital State of Commerce, 1866, 273 47 Hospital State of Commerce, 1866, 25 93 Hospital State of Commerce, 1866, 25 93 Hospital State of Commercial and Farmers Bank of Balto, 1866, 25 93 Hospital State of Commercial and Farmers Bank of Balto, 1866, 25 93 Hospital State of Commercial Bank, 1865, 2784 00 Hospital State of Commercial Bank, 1866, 2784 00 Hospital State of Part Commercial Bank, 1866, 2784 00 Hospital State of Part Commercial Bank, 1866, 1783 54 Hospital State of Part Commercial Bank, 1866, 1783 54 Hospital State of Part Commercial Bank, 1866, 1783 54 Hospital State of Part Commercial Bank, 1866, 1783 54 Hospital State of Part Commercial Bank, 1866,			
Somerset and Worcester Savings Bank, 1863, '64, '65, Hagerstown Bank, 1865, 400 00		4810.98	
Hagerstown Bank,   1865,   400 00   Franklin Bank of Baltimore,   1865,   1.200 00   Chesapeake Bank of Baltimore,   1865,   714 25   National Commercial and Farmers Bank,   1865,   1,002 12   Western National Bank,   1866,   1,000 00   Howard Bank,   1866,   491 74   Farmers and Mech's Nat'l Bank of Westminster,   1865,   183 03   Kent National Bank of Westminster,   1865,   183 03   Kent National Bank of Baltimore,   1866,   1,200 00   Kent National Bank of Baltimore,   1866,   1,200 00   Kent National Mechanics Bank of Baltimore,   1866,   1,200 00   Kent National Mechanics Bank of Baltimore,   1866,   1,200 00   Kent National Mechanics Bank,   1866,   1,200 00   Kent National Mechanics Bank,   1866,   1,200 00   Kent National Sank,   1866,   1,200 00   Kent National Sank,   1866,   1,200 00   Kent National Sank,   1,200 00   Kent National Sank,   1,200 00   Kent National Bank,   1,200			
Franklin Bank of Baltimore,         1865,         1.200 00           Chesapeake Bank of Baltimore,         1865,         714 25           National Commercial and Farmers Bank,         1866,         1,025 12           Western National Bank,         1866,         491 74           Farmers and Mech's Nat'l Bank of Westminster,         1866,         491 74           Farmers and Mech's Nat'l Bank of Westminster,         1866,         150 00           Union National Bank,         1865,         100 00           National Mechanics Bank of Baltimore,         1866,         1,200 00           Bank of Commerce,         " 1866,         1,200 00           Bank of Commerce,         " 1866,         1,200 00           People's Bank,         1866,         278 47           Washington County National Bank,         1865,         300 00           Franklin Savings Bank,         1866,         25 93           From Dividends on Stock standing to the credit of the         25 93           From Dividends on Stock standing to the credit of the         1,948 80           Tranklin Sank of Baltimore,         1,367 10           National Bank of Baltimore,         1,215 00           National Bank of Baltimore,         1,215 00           National Bank of Baltimore,         2,784 00 </td <td></td> <td></td> <td></td>			
Chesapeaks Bank of Baltimore, National Commercial and Farmers Bank, 1865, 1,005 12			
National Commercial and Farmers Bank, 1865, 1,005 12 Western National Bank, 1866, 1,000 00 Howard Bank, 1866, 150 00 Union National Bank of Westminster, 1865, 183 03 Kent National Bank of Westminster, 1865, 183 03 Kent National Bank of Baltimore, 1866, 1,000 00 National Mechanics Bank of Baltimore, 1866, 1,000 00 Bank of Commerce, 1866, 1,000 00 Bank of Commerce, 1866, 1,000 00 People's Bank, 1866, 278 47 Washington County National Bank, 1865, 16 48 Fredericktown Savings Institution, 1866, 16 48 Fredericktown Savings Institution, 1866, 16 48 Fredericktown Savings Institution, 1866, 16 48 Fremers National Bank of Baltimore, 1,367 10 National Mechanics Bank of Baltimore, 1,215 00 National Commercial and Farmers Bank of Balto, 5,882 73 National Farmers and Merchants Bank of Balto, 985 03 Union National Bank of Baltimore, 2,784 00 Easton National Bank of Frederick, 2,784 00 Easton National Bank, 1866, 16,783 54 York and Cumberland Rail Road Bonds, 3,448 50 Surplus Revenue—transferred, 516 91 Baltimore City 6 per cent. Stock, 517 91 Baltimore City 6 p			•
Western National Bank,       1866,       491       74         Howard Bank,       1866,       491       74         Farmers and Mech's Nat'l Bank of Westminster,       1865,       150       00         Union National Bank of Westminster,       1865,       183       03         Kent National Bank,       1865,       100       00         National Mechanics Bank of Baltimore,       1866,       1,200       00         Bank of Commerce,       "       1866,       278       47         Washington County National Bank,       1865,       300       00         Franklu Savings Bank,       1866,       16       48         Fredericktown Savings Institution,       1866,       25       93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz.         <			
Howard Bank,   1866,   491 74   Farmers and Mech's Nat'l Bank of Westminster, 1866,   150 00			
Farmers and Mech's Nat'l Bank of Westminster, 1866, Union National Bank of Westminster, 1865, 183 03 National Bank of Westminster, 1865, 100 00 National Bank, 1865, 100 00 National Mechanics Bank of Baltimore, 1866, 1,000 00 Bank of Commerce, 1866, 1,000 00 Bank of Commerce, 1866, 278 47 Washington County National Bank, 1865, 1648 People's Bank, 1866, 278 47 Washington County National Bank, 1865, 1648 Fredericktown Savings Institution, 1866, 25 93 Pranklin Savings Bank, 1866, 1648 Fredericktown Savings Institution, 1866, 25 93 Prom Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz: National Mechanics Bank of Baltimore, 1,215 00 National Bank of Baltimore, 1,215 00 National Commercial and Farmers Bank of Balto, 985 03 Union National Bank of Balfimore, 1,215 00 National Farmers and Merchants Bank of Balto, 985 03 Union National Bank of Balfimore, 1,717 75 Central National Bank of Frederick, 2,784 00 Easton National Bank, 1,317 50 And from State 6 per cent Stock, 516 91 Baltimore City 6 per cent. Stock, 516 91 Saltimore City 6 per cent. Stock, 3,448 50 Surplus Revenue—transferred, 34,069 36 Washing an aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit: Allegany County, on account of 1866, 2,578 89 Anne Arundel County, 1865, 3,677 25			
Union National Bank of Westminster, 1865, 183 03 Kent National Bank, 1865, 100 00 National Mechanics Bank of Baltimore, 1866, 1,200 00 Bank of Commerce, "1866, 1,000 00 People's Bank, "1866, 278 47 Washington County National Bank, 1865, 300 00 Franklin Savings Bank, 1866, 16 48 Fredericktown Savings Institution, 1866, 25 93  From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz: National Mechanics Bank of Baltimore, 1,367 10 National Mechanics Bank of Baltimore, 1,215 00 National Commercial and Farmers Bank of Balto, 985 03 Union National Bank of Balfimore, 2,784 00 Easton National Bank of Frederick, 2,784 00 Easton National Bank, 1866, 1,317 50 And from State 6 per cent. Stock, 516 91 Baltimore City 6 per cent. Stock, 34,48 50 Surplus Revenue—transferred, 34,069 36  Making an aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit: Allegany County, on account of 1866, 2,578 89 Anne Arundel County, 1865, 3,677 25			
Kent National Bank,       1865,       100 00         National Mechanics Bank of Baltimore,       1866,       1,200 00         Bank of Commerce,       " 1866,       1,000 00         People's Bank,       " 1866,       278 47         Washington County National Bank,       1865,       300 00         Franklin Savings Bank,       1866,       16 48         Fredericktown Savings Institution,       1866,       25 93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:       9,046         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:       1,948 80         Farmers National Benk of Baltimore,       1,367 10         National Mechanics Bank of Baltimore,       1,367 10         National Bank of Baltimore,       1,215 00         National Farmers and Merchants Bank of Balto,       385 03         Union National Bank of Baltimore,       717 75         Central National Bank of Frederick,       2,784 00         Easton National Bank,       1,317 50         And from       516 91         Baltimore City 6 per cent. Stock,       67,83 54         York and Cumberland Rail Road Bonds,       34,069 36         Making an aggregate there was disbursed, in the year ended 30th Sept			
National Mechanics Bank of Baltimore, Bank of Commerce, 1866, 1,000 00       1,200 00         Bank of Commerce, 1866, 1,000 00       1,000 00         People's Bank, 1866, 300 00       1,866, 16 48         Washington County National Bank, 1865, 300 00       1,66, 16 48         Fredericktown Savings Institution, 1866, 16 48       1,64         Fredericktown Savings Institution, 1866, 16 48       25 93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:       1,948 80         National Mechanics Bank of Baltimore, 1,367 10       1,367 10         National Bank of Baltimore, 1,215 00       1,317 10         National Commercial and Farmers Bank of Balto, 1,215 00       985 03         Union National Bank of Balfimore, 177 75       2,784 00         Central National Bank of Frederick, 2,784 00       2,784 00         Easton National Bank of Frederick, 5,783 54       3,448 50         Surplus Revenue—transferred, 34,069 36       34,069 36         Making an aggregate of. 5,783 54       44,818         Making an aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit: Allegany County, on account of 1866, 2,578 89       2,578 89         Anne Arundel County, 3,677 25       3,677 25			
Bank of Commerce,       1866,       1,000 00         People's Bank,       1866,       278 47         Washington County National Bank,       1865,       300 00         Franklin Savings Bank,       1866,       16 48         Fredericktown Savings Institution,       1866,       25 93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:       1,948 80         National Mechanics Bank of Baltimore,       1,367 10         National Bank of Baltimore,       1,215 00         National Commercial and Farmers Bank of Balto,       985 03         Union National Bank of Balfimore,       717 75         Central National Bank of Frederick,       2,784 00         Easton National Bank,       1,317 50         And from State 6 per cent Stock,       516 91         Saltimore City 6 per cent. Stock,       6,783 54         York and Cumberland Rail Road Bonds,       3,448 50         Surplus Revenue—transferred,       34,069 36         Making an aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:       3,278 89         Anne Arundel County,       1865,       3,677 25			
People's Bank,       "       1866,       278 47         Washington County National Bank,       1865,       300 00         Franklin Savings Bank,       1866,       16 48         Fredericktown Savings Institution,       1866,       25 93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz: National Mechanics Bank of Baltimore,			
Washington County National Bank,       1865,       300 00         Franklin Savings Bank,       1866,       16 48         Fredericktown Savings Institution,       1866,       25 93         From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:       1,948 80         National Mechanics Bank of Baltimore,       1,367 10         National Bank of Baltimore,       1,367 10         National Commercial and Farmers Bank of Balto,       5,882 73         National Farmers and Merchants Bank of Balto,       985 03         Union National Bank of Baltimore,       717 75         Central National Bank of Frederick,       2,784 00         Easton National Bank,       1,317 50         And from       516 91         Baltimore City 6 per cent. Stock,       516 91         Baltimore City 6 per cent. Stock,       6,783 54         York and Cumberland Rail Road Bonds,       34,48 50         Surplus Revenue—transferred,       34,069 36         Making an aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:       \$113,855         Anne Arundel County, on account of 1866, 2,578 89       3,677 25			
Franklin Savings Bank,         1866,         16 48           Fredericktown Savings Institution,         1866,         25 93           From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:         1,948 80           National Mechanics Bank of Baltimore,         1,367 10           National Bank of Baltimore,         1,215 00           National Commercial and Farmers Bank of Balto,         985 03           Union National Bank of Balfimore,         717 75           Central National Bank of Frederick,         2,784 00           Easton National Bank,         1,317 50           And from         516 91           State 6 per cent. Stock,         6,783 54           York and Cumberland Rail Road Bonds,         34,48 50           Surplus Revenue—transferred,         34,069 36           Making an aggregate of.         \$113,855           Of this aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:         \$1866,         2,578 89           Anne Arundel County,         1865,         3,677 25			
Predericktown Savings Institution,   1866,   25 93   9,046			
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz: National Mechanics Bank of Baltimore,			
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:  National Mechanics Bank of Baltimore,	Fledericktown Davings Institution, 1000,	20 00	0.046.00
Of this aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:  Allegany County, on account of 1866, 2,578 89  Anne Arundel County, 1865, 3,677 25	Treasurer of Maryland, in the following Banks, viz: National Mechanics Bank of Baltimore, Farmers National Bank, Annapolis, National Bank of Baltimore, National Commercial and Farmers Bank of Balto, National Farmers and Merchants Bank of Balto, Union National Bank of Balfimore, Central National Bank of Frederick, Easton National Bank, And from State 6 per cent. Stock, Baltimore City 6 per cent. Stock, York and Cumberland Rail Road Bonds,	1,367 10 1,215 00 5,882 73 985 03 717 75 2,784 00 1,317 50 516 91 6,783 54 3,448 50	
	Of this aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:  Allegany County, on account of 1866, Anne Arundel County, 1865,	2,578 89 3,677 25	\$113,855 56
D6. 1006, 2,002 69	Do. 1866,	2,802 60	

#### STATEMENT E—Continued.

Brought Forward,	••••••	\$9,058 74	\$113,855 56
Baltimore City, on account of	1865,		*,
Do.	1866,		
Baltimore County,	1866,		
Calvert County,	1866,		
Caroline County,	1866,		
Carroll County,	1866,		
Cecil County,	1866,		
Charles County—balance of	1865,		
Do.	1866,		
	1865,		
Dorchester County,			
Do.	1866,		
Frederick County,	1866,		
Harford County,	1865,	4,026 27	
Do.	1866,		
Howard County,	1866,		
Kent County,	1866,		
Montgomery County,	1866,	4,565 07	
Prince George's County,	1866,		
Queen Anne's County,	1866,		
Saint Mary's County,	1865,	2,720 16	
Do.	1866,	1,872 44	
Somerset County,	1865,	3,471 47	
Do.	1866,	2,280 43	
	1866,		
Talbot County,	1865,		
Washington County,		3,911 10	
Do.	1866,		
Worcester County,	1866,		
The Indigent Blind,	1865 and 1866,	7,210 41	400 000 00
			106,256 79
Balance to credit of the Free S	Schools Fund, as of 30th		
September 1866,			\$7,598 77
September 1000,			37,000 11
0 th 20th Gt	there recognized to the		
On the 30th September 1865	, there remained to the		4177 178 79
credit of the "Sinking Fund	i the Sum Ol		DI11,110 12
And there was received during			
September 1866, the sum of	or \$01,582.99, from the		
following sources, viz:		0.000.00	
Baltimore City 6 per cent. Sto	ck, for interest,	3,000 00	
	ter Stock, for interest,	6,273 00	
State of Maryland 5 per cent.	Stock, for interest,	52,309 99	
			61,58 299
Delenge to gradit of Sinking	Fund as of Santambar		
Balance to credit of Sinking	rund as of September		4938 761 71
30th, 1866,			\$238,761 71

#### STATEMENT F.

Showing the amount realized from sales of Stocks held by the State, as authorized by chapters 155, 160 and 170 of 1866, for the Fiscal Year ended September 30th, 1866.

TITLE OF CORPORATION.	No. Shares.	Par Value.	Am't realized.	TOTAL.
Balt. & Ohio Rail Road Co. National Bank of Balto Farmers & Mer. Bank Balt. Mechanics Nat'l Bank Balt. Com. & Far. Nat'l B'k Balt. Easton National Bank Marine Bank Baltimore Hagerstown Bank Union Bank of Maryland Franklin Bank Baltimore. Union Manufacturing Co *Far. Nat. B'k of Annapolis	1,740 300 3,100 650 1,200 1,000 424 600	391,128 00 174,000 00 12,000 00 46,500 00 21,666 66 30,000 00 10,000 00 20,000 00 31,800 00 7,500 00 10,000 00 18,780 00	181,161 65 13,156 87 64,064 55 26,685 00 32,400 00 10,755 00 20,687 50 31,803 10 7,503 20 10,382 50	
		\$773,374 66		\$840,695 91
Difference between the par value and am't realized			\$67,321 25	

<sup>\*</sup> Sold in part.

#### STATEMENT H.

Showing the assessed value of Real and Personal Property in this State, with amount of Levy thereon, in each County and Bultimore City, for 1866.

	Assessed	Amount
THE COUNTIES AND BALTIMORE CITY.	Value of Property	
	in 1866.	1866.
Allegany County	\$5,541,769 00	\$16,625 3
Anne Arundel County	6,561,338 00	
Baltimore City	134,279,412 00	
Baltimore County	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Calvert County	1,978,875 00	,
Carroll County	10,731,134 3	
Caroline County	2,159,262 00	
Cecil County	7,918,170 00	
Charles County	3,298,027 00	
Dorchester County	4,574,740 00	
Frederick County	21,391,654 00	
Harford County	6,959,344 00	20,878 03
Howard County	3,972,180 00	
Kent County	5,403,404 00	16,210 21
Montgomery County	4,992,520 00	14,977 56
Prince George's County	7,785,373 00	23,356 12
Queen Anne's County	5,478,343 00	16,435 03
St. Mary's County	2,617,981 00	7,853 94
Somerset County	5,158,107 00	15,474 32
Talbot County	5,170,015 00	15,510 05
Washington County	14,502,965 00	43,508 89
Worcester County	4,811,717 00	
	\$286,530,838 34	859,592 51
Am't of Levy for Direct Tax, at 5 cts. on \$100,	\$143,298 75	
Am't of Levy for Bounty Tax, at 10 " "	286,497 51	
Am't of Levy for School Tax, at 15 "	429,796 25	
		\$859,592 51

### STEEL STREET

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1866.

	STATE AND (	CITY STOCKS.				STO	CKS HELD FO	R USE OF THE	В Веноов Ри	ND.					
FUNDS.	Baltimore City 6 per cent. Stock.	Currency 5 per cent. Stock.	City 6 per	York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	and	Union Bank of Maryland.	Bank of	Balti-	Commercial and Farm- ers Bank.	Farmers Bank of Maryland.	State 6 per cent. Stock.	Cash.	TOTAL
ng Fund,	\$164,550 00	1,073,572 30												238,761 71	\$ ,466,884
rec School Fund	, viz : he Fund itself,		1											342 41	
To the credit of t	Allegany county													342 41	
	Ame Arundel coun	+ vr							595 00		2,133 34		2,166 27	29 25	
"	Baltimore county,.							4.350 60	020 00		2,100 04	1.650.00	1.045 13	14 11	
"	Baltimore city											21000 00	1,010 10		
**	Charles county														
" "	Calvert county					<b></b>				<b></b>					
**	Cecil county,					1,000 00	2,360 00				900 00				
	Caroline county					3,500 0€									
"	Carroll county				7,150 00		.!								
" )	Dorchester county			1		3,850 00	0		855 00		1.100 00				
11	Frederick county,.				9,600 00	K			2,805 00	1,500 00	6,100 00				
	loward county,								345 00		1,466 66	2,250 00	1,425 18	19 24	
	Jarford county,								885 00		1,900 00				
	Kent county,								555 00		1,500 00				
	lontgomery count									6,000 00	5,800 00	2,550 00	1,615 20	21 80	
"	Prince George's con	unty,								600 00		2,010 00	1,273 16	17 19	
"	Queen Anne's coun	ity,				3,300 00	·		895 00		1,600 00				
	Saint Mary's count	у,										2,070 00	1,311 16	17 70	
". :	Somerset county					4,350 00	<u> </u>								
	l'albot county, Worcester county,.					3 250 00	Y	2,175 00			3,600 00				
	vorcester county,.	·····				4,100 00	4				900 00			i i	
" 1	Washington county	mt Disad			0,000 00	}		Į						7.137 07	
	Fund for the Indige avested for Commo	on School Fund.						1					1	.,	
	per chap. 295 of 1	858,	113,058 98	60,500 00											
															310,43
			113,058 98	60,500 00	22,600 00	26,350 00	5,480 00	6,525 00	9.135 00	8,100 00	28,100 00	13.950 00	8,836 10	7,698 77	

#### STATEMENT I.

Of the State's Capital and Credits as of St. ember 30th, 1866.

		PRODUCTIVE.	Amount.	TOTAL.	
Stock	of the	Farmers National Bank of Annapolis,		\$56,310	 00
"	"	Central National Bank of Frederick,		34,850	
**		Main Stem of the Baltimore & Ohio Rail Road Company,	500,000 00		
66	"	Washington Branch Rail Road,	550,000 00		
"	66	D. M. Sansan J. D. S. Sansan and T. S.		1,050,000	00
		Baltimore and Fredericktown Turn- pike Road Company,	10,000 00		
66	66	Baltimore and Yorktown Turnpike			
		Road Company,	5,000 00		
66	"	Baltimore and Ohio Rail Road Com-			
		pany on which the interest is payable in London,	2,372,222 22		
86	66	Baltimore and Ohio Rail Road Com-	2,012,222 22		
		pany converted,	901,450 00	0.200.480	_
Ronds	of th	e Susquehanna and Tide Water Canal		3,288,672	2
		es,	1,000,000 00		
		Chesapeake and Delaware Canal Com-			
pan	у,	••••••••••••	50,000 00	1,050,000	Ω
Bond	of the	Baltimore and Ohio Rail Road Com-		1,000,000	U
pan	y—Di	vidend Bond No. 141,	10,000 00		
		Baltimore and Ohio Rail Road Com-	000,000,00		
pan	у,	-	260,000 00	270,000	0
Due 1	from	Incorporated Institutions, Collectors,		,	Ĭ
She	riffs, l	nspectors, Registers, Auctioneers, &c.,		1,182,264	9
				\$6,932,097	1
				* , ,	
		UNPRODUCTIVE.			
		e Chesapeake and Ohio Canal Com-	#9 000 000 00		
pan Loan	y, to the	President and Directors of the Poto-	\$2,000,000 00		
		pany,	30,000 00		
ntere	st the	eon to May 16th, 1825,	13,280 00		
Stock	of the	Potomac Company,	120,444 44		
••	•••	pany,	5,000,000 00		
66	"	Annapolis and Elk Ridge Rail Road	.,,		
	"	Co,	299,378 41		
••	••	Maryland and Delaware Rail Road Co.,—under chap. 303 of 1860,	125,245 00		
66	66	Eastern Shore Rail Road Co.,—un-	120,240 00		
		der chap. 303 of 1860,	112,700 00		
66	" "	Philadelphia and Baltimore Central			
		Rail Koad Co.,—under chap. 303 of 1860,	35,000 00		
	arr	ied forward,	[		
	. 3		' '		

#### STATEMENT I—Continued.

Unproductive.	Amount.		TOTAL.
Brought forward,			
Nanticoke Bridge Company,	4,333	33	
Chesapeake Steam Towing Company,	25,000	00	
Bonds installed and not installed, exclusive of in		1	
terest,	10,000	00	
Due from the Chesapeake and Ohio Canal Com-	ŕ	- [	
pany, for interest,	10,317,084	13	
Due from the Penitentiary, for premium and in-			
terest,	5,097	36	
Stock of the Elkton Bank,	10.000	00	
Dividend Bond No. 58, of Baltimore and Ohio			
Rail Road Company,	80	00	
		_	18,017,642 67
			\$25,039,739 <b>85</b>

STATEMENT J.

Of Funded Debts contracted and due by the State, as of 30th September, 1866.

DEB FS.	Amount of Loan.	Aggregate of Loans.	Aggregate of When Loans are Loans.	FOR WHAT ACCOUNT.
5 per cent. debt, per ch. 104 of 1827	24,000 50 2,328.888 89 948,509 00	06 036 106 6	1845 or 1880 1890 1890	hierest paid by Balto, & O. R. P. Company. For Ealthnore and Ohio Rail Road.
6 per cent. debt, per ch. 241 of 1834	2,000,000 00 30 000 00 1,955 555 56 1,314 060 00		1870 · 1885 · 1890	
** sterling ** 396 of 1838	1,032 222 21 373,285 00	001	1889	For Chesapeake and Ohio Canal.
6 per cent. debt, per ch. 241 of 1834	1.000 000 00 315 000 00 26 100 06 429 587 81	7) 52 ('eo) 'o	#870 1890	For Baltimore and Susanchanna Rail Road
5 per cent. storling debt, per ch. 386 of 1838	60 000 00 95 420 25	1,770,687 87	. 1889	For Annapolis and Elk Ridge Rail Road.
5 per cont. sterling debt, per ch. 416 of 1838	802 000 00 215 623 00	199,420 29	1865	For Susquehanna and Tide Water Canal.
5 per cent. sterling debt, per ch. 386 of 1838 5 " currency " 323 of 1839	60,000 00 38,554 25	00 550,100.1	1889 1890	Per Eastern Shore Rail Road.
Carried forward		96,554 25		

# STATEMENT J-Continued.

DEBTS.	Amount of Loan.	Aggregate of Loans.	Aggregate of When Loans are Loans.	For What Account.	
Brought forward		501.000 00		After 1874 Bounties to Volunteers.	
Making an aggregate of		13,549,796 53			
cancer desired by particular storic, issued under chapter 241 of 1834, to Chesqueake and Ohio Canal, and Baltmore and Susquehama Rail Road, cancelled from the Shiking Pand.	1,121,107 00				
Also State 5 per cent. Stock, issued under chapters 386 and 396 of 1838, to Battimore and Ohio, Eastern Shore, and Amazodis and Elk Ridge Rail Roads.					
and Chesapeake and Ohio Canal, converted into currency and cancelled under chapter 285 of 1864.	1,636,887 21				
		2,757,994 21			
Also deduct amount on which the Baltimore and Ohio		10,791,802 32			
Rail Road Company pay the interest, to wit: Sterling debt, interest payable in London Converted debt, interest navable in company	938,888 89				
		3,277,388 89			
Amount of debt, for which the int. is to be provided \$7,514,413 43		\$7,514,413 43			1

### STATEMENT K.

Showing the Amounts paid for Bounty to Volunteers during the Fiscal Year ended 30th September, 1866.

			=
The amount disbursed during the Fiscal Year ended 30th September, 1866, for Bounty to Volunteers, was \$727,196.91, viz:	•		
For payments to Volunteers under Chapter 15 of 1864, and the supplements thereto, To White Volunteers,			
" Colored Volunteers, " Former Owners of Enlisted Slaves,	\$102,275 00 170,450 00 22,100 00	<b>2004 20</b> 2	
For amount paid to Bounty Commissioners under Chapters 33 and 106 of 1865, for Bounty to enlisted and drafted men, including the salaries and office		\$294,825	00
expenses of said Commissioners,		429,290	
ing, Printing blanks, &c.,	• • • • • • • • • • • • • • • • • • • •	3,081	91
And the amount received from Bounty Tax during the Fiscal Year was as follows:		\$727,196	91
From the Collectors of the several Counties and the City of Baltimore.			
Tax on Incorporated Institutions,	19,508 45	1	
		282,161	13
Showing the amount of payments over the receipts from Taxes to be	s	\$445,035	78
The amount paid for Bounties during the Fiscal Year ended 30th September 1864, was	\$1,281,668 90		
ended 30th September 1865, was	1,762,420 88		
ended 30th September 1866, was	727,196 91		
Showing the entire amount paid during the three years to be		\$3,771,286	69
Received from Loans during the Fiscal Year ended			
September 30th, 1864,			
Received from Bounty Tax 1864,	195,198 98 265,296 82		
*Received from sales of Stocks, 1866,	282,161 13 84 ,695 91		
Total Follows of Econolis 1999, 1990, 1990, 1990, 1990, 1990, 1990, 1990, 1990, 1990, 1990	017,000 01	2,123,877	84
Showing the amount paid out of the Treasury during the Fiscal Years 1864, 1865 and 1866, to be in excess	S		
of receipts from above sources		\$1,647,408	85

<sup>\*</sup>The receipts from this source were applied to the payment of the temporary Loan and interest; the balance of said Loan, \$54,337.73, was paid out of the general Treasury.

### STATEMENT L.

Showing the Levy, Receipts and Disbursements on account of Public School Tax, as authorized by Chapter 160 of 1865, for the years 1865 and 1866, to the close of the Fiscal Year, viz: September 30th, 1866.

		~	
THE COUNTIES AND BALTIMORE CITY.	Amount of Levy for 1865 and '66.	Receipts on account of 1865 and '66.	Disburse- ments on ac't of 1865.
Allegany county Anne Arundel county. Baltimore city Baltimore county Calvert county Caroline county Caroline county Caroline county Charles county Charles county Dorchester county Frederick county Harford ceunty Howard county Montgomery county Prince George's county Queen Anne's county Saint Marv's county Talbot county Washington county Washington county Worcester county Incorporated Institutions Tax ou State and other Stocks	19,427 17 395,218 84 63,524 91 5,848 54 6,883 67 31,480 81 23,525 23 9,779 87 13,858 80 64,066 77 20,729 36 11,748 88 15,930 24 14,946 87 7,830 29 15,555 09 15,203 93 73,424 41 13,988 64	15,437 50 262,591 67 39,281 01 4,655 42 1,228 08 19,369 66 17,939 40 7 675 80 7,462 91 49,000 00 12,313 14 8,223 35 7,709 00 9,905 20 3,800 00 7,381 33 4,760 39 10,517 59 11,250 89 36,908 76 7,275 00 44,823 15 36,257 97	14,652 71 108,418 92 29,999 26 6,401 80 6,823 30 13,958 91 13,474 01 10,081 35 12,176 83 27,214 66 13,148 14 8,046 68 7,680 28 10,746 54 9,468 59 8,883 46 15,129 80 8,567 41 18,446 00 12,677 31
Receipts—total       \$639,644       22         Disbursements—total       372,914       73		039,011 42	312,514 13
Balance of Rec'ts over Disburs. \$266,729 49  Total Levy for 1865 and 1866 836,113 70  Tota: amount collected—less In-			
corporated Institutions and Tax on Stocks			
Bal. outstanding for both Years. \$277,550 60 Upon which Commissions and Deductions amounting to about \$30,000 will be claimed and allowed.			

Note.—Since the close of the Fiscal Year, the sum of \$133,306.55 has been disbursed to the Counties and Baltimore City, according to an apportionment by the Superintendent.

The Tale of the

TABLE No. 1.

Receipts into the Treasury in the year ended 30th September, 1866, from Clerks of Courts, on the several Accounts herein named.

	T																							
FROM WHOM RECEIVED.	Interest.	Marriage Licenses.	Traders' Licenses.	Traders' Liquor Licenses.	Ordinary Licenses.	Oyster House Li- censes		Hawkers and Pedlars Licenses.	Race and Fishery Licenses,	Inspectors & Guagers Licenses.	Brokers Licenses.	Non-Resi- dent Licen- ses.	Exhibition Licenses.	Wood Hucksters Licenses.	Licenses to Dredge for Oysters.	Licensesto catch Oys- ters with Tongs.	Tax on Com- missions of Trustees and Receivers.	Fines and For- teitures.	Tax on CivilCom- missions,	Excess of Fees.	Tax on Plain- ti0s,	County Auction	Stamps.	AGGREGATE.
D. B. M. Dixon, G. Gor Calvert Goldal Jump. Gor Larden Gor Carroll Goldal Jump. Gor Carroll Gor	365 61	164 00 710 80 121 60 319 20 336 90 775 20 247 00 482 60 482 60 482 60 482 60 2,067 20 570 00 237 00 482 60 258 60 570 00 258 60 570 00 570 00	3,891 45 168 47 7 0 54 1,969 83 102,398 14 217 50 3,366 82 499 63 1,078 69 187 33 3,196 02 3,075 80 3,075 80 1,779 44 6,680 13 2,659 45 1,179 44 6,680 13 2,773 84 1,174 33 1,174 33 1,174 33 1,174 33 1,174 34 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,254 63 1,255 63 1,255 63 1,255 63 1,255 63		19 00 475 40 6,998 48 258 35	87 10 1,163 75 91,618 13 95 54 399 80 41 59 99 371 58 973 78 132 11 47 50 427 50 297 89 463 12 71 26 71 27 403 74 403 74 403 74 403 74 807 54 973 07,809 61	5,201 67 5,201 67 95 00 380 00	264 94 8,160 66 427 51 208 06 203 46 204 53 109 26 78 37 155 17 106 88 113 90 113 90 113 90 118 90 118 90 118 92 119 92 1	11 40 6 70 11 40	2,722 50	47 50 8,052 01 51 45 23 75 196 01	6,435-00	76 00' 9 50, 94 05 32 67' 45 00' 28 50, 28 50, 28 50, 11 68 5, 28 50, 11 68 5, 28 50, 11 71 93, 11 13 15, 13 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 13 15, 14 13 15, 12 12 15,	1,059 00		351 50 85 50 55 50 593 75 1,187 50 646 00 475 00 931 00 2,332 26 1,396 50	1,522 62 28 50 80 83 12 30	244 88 52 25 52 25	133 nu 39 9n 9 50 756 20 204 nn 13 30 14 nn 14 nn 14 nn 226 10 38 nn 95 nn 95 nn 19 70 49 40 113 30 40 119 70 41 40 113 30 41 113 30 41	1,511 74 1,613 91 3,550 65 103 80	44 50	47.50	57 33	11,433 90 920 (S 520 62 ) 520 62 63 64 64 64 64 64 64 64 64 64 64 64 64 64
latenges issued from this Office to Dredge for Oysters,	8752 91 24																	76 95		2,468 26				5.056 72 2.468 26 48,463 22
	4104 011 41	The state of the s		00.214 BB	49,45H 57	144,009 45	6.230 86	11,081 96	36 10	2,722 56	9 558 68	6,435 00	3,910 92	1,089 00	48,163 22	8,008 75	1,747 27	397 83	3,318 97	9 448 36	44 50	47 50	57 33	9131 679 90

TABLE No. 2.

Receipts into the Treasury in the year ended September 30th, 1866, from Registers of Wills, on the several Accounts herein mentioned.

	FRO	M W	FROM WHOM RECEIVED.	Interest.	Excess of Feet	Tax on Office.	Excess of Tax on Com's of Collateral Feet Office. Executors Inheritan-and Adm'rs ccs.	Tax on Collateral Inheritan- ces.	Total.
								00.10	
Googge W Hooge B	rictor of	Wills	for Allegany county	:	:	: : : : :	364 87	251 96	616 83
,	io total	,	tregistat of the Arme Armed County.	:			426 83		426 83
Issae P Cook	,	;	for Baltimore city.	:	00 009	000 009	20,330 24	4,425 23	25,355 47
Tohn Philont	:	÷	for Baltimore county	:	: : : : : : : : : : : : : : : : : : : :	:	4,849 56	1,236 16	6,095 72
William A. Parran.	3	3	for Calvert " " " " " " " " " " " " " " " " " " "	:	:	:	375 39		375 39
Robert W. Todd.	•	:	for Caroline "		:		99 39	3 19	102 58
Joseph M. Parke, late	÷	:	3					202 76	752 31
H. H. Herhangh.	3	;	,, ,, ,,	:		: : : : : :			2,181 06
Chalkley B. Cutler.	:	3	for Cecil "			:			2,868 07
Joseph Stewart.	33	;	for Charles "		:	:	555 37	20 5	030 27
Edward W. Le Compte,	;	3	for Dorchester "	2 12	:			CO Sel	7 700 56
Thos. L. McLean,	:	ĭ	٠ س	:	644 25	644 25			90 061
B. H. Hanson,	3	3	:	:		:	0400 70	223 007	051 49
Eli T. Peddicord,	3	;	for Howard	:		:	020	5 2	726 40
Jos. P. Ireland,	3	:		:	G	91 70	<b>?</b>	3	99 09
Ebenezer Welsh, late	<b>:</b> :	:		20.00	oo og	10	1 474 56	500 44	1.975 60
Robert W. Carter,	:	z	for Montgomery county	:		:	4	•	00 019
A. H. Lambert,	;	3	for Prince George's county	:		:	24 010	76 991	26 763
William A. Johnson,	ï	;	for Queen Anne's " " " " " " " " " " " " " " " " " " "	:		:			00 150
John J. Dashiell, late	3	ĭ	for Somerset	:	:	:			FO GOT
	,								
Carried forward	•								

TABLE No. 2—Continued.

292 31 47 1 511 66 41 58 64 61 24 4 25 24 16 45 983 53 12	113	Interest. Excess of Tax on Com's of Collateral Executors Inheritan-and Adm's ces. p. 1.908 14 54 88	Tax on Office.	Com's of Collateral Executors Inheritan-and Adna's ces. §	Tax on Collateral Inheritan- ces. ‡	ê   E
			:	-	02 200	700
	" for St. Mary's "			15 555	517 98	740
	" for Washington"	:	:	1,511 66	106 03	
			:	414 58	19 70	
438 64 1.944 25 24 16 45.983 53 12.757 91 6 04~ 49				244 61	151 65	
	the state of the s	38 64 1 244 25	24 16	45.983 53	19 757 91	6 04~ 49

TABLE No. 3.

Receipts into the Treasury in the Year ending September 30th, 1866, on account of Direct, Bounty and Publications and Publication of School Tax.

Counties.	Collectors.	What Year.	Interest.	Direct Tax.	Direct Tax. Bounty Tax Pub. School	Pub. School Tax	Total.	Aggregare.
Allegany,	Elisha Durst,	1866		2,375 00	4,750 00	7,125 00	14,250 00.	\$14.950 089
Anne Arundel,	James Endford,	1863 1865	1,118 85	288 34 333 33	79 999 79 899	1,000 00	288 34 2,000 00	007
	Menard A Suppey, James M, Ridout, Sanuel Smith, Benjamin F. Disney, Wm. Glover,	1865 1866 1866 1866		37 50 1,166 67 750 00 483 33	75 90 2,333 33 1,500 00 966 67	112 50 3,500 00 2,250 00 1,450 00	225 60 7,000 00 4,500 <sup>7</sup> 60 2,900 00	900000
Baltimore City,	Augustus M. Price,	1858 1859 1860 1861		11 70 20 28 25 23 78 46 984 48	11 70 25 28 27 28 23 78 46 984 48		20 28 20 28 25 23 78 46 954 48	10,320 14.
	do. do. do. do. do. Alexander S. Stewart, George W. Sumwalt, Angustus M. Price,	1863 1865 1865 1866 1866	1,004 40	2,081 14 1,205 54 20,923 40 7,978 07 7,978 08 15,956 15	2,411 08 41,846 79 15,956 15 15,956 16 31,912 30	62,770 22 23,934 23 23,934 21 47,868 46	2,031,14 3,616,62 125,540,41 47,868,45 47,868,45 95,736,91	
Baltimore County,	Benjamin B. Bush,   1865   do.   do.   1866   1866   Henry L. Bowen,   1863   do.   1864, '05	1865 1866 1863 1864, '65	36.22	196 38 222 42 37 99 1,043 01	\$92 76 444 84 2,086 31	589 15 667 26 2,714 20	1,178 20 1,334 50 37 96 5,843 52	-26,832 L3c
Carried forward,								

TABLE No. 3—Continued.

1 ear.
1866
1864, '65 1864, '65
do. do. do 1866
0 90
G. H. Whittemore,1865, '66
John K. Harvey, 1865
1865, 766
1864, '65
-8
3
T. E. Wantland,
Henry F. falbott,

## TABLE No. 3—Continued.

Aggregars.	0000	#5 010 0#												90 874 A9	40,01± 40							
Total.	1,135 93	1,245 04	2,274 32	2,158 50	2,448 98	1,400 00	215 22	5,016 88	159 53	3,800 00	1,000 00	200 000	1,000 00	1,255 00	695 00	2,000 00	1,137 13	652 68	1,650 00	61 24	635 98	
Pub. School Tax.	250 00	614 16	800 00 520 00	920 00	1,224 49	200 00			45 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							1,000 00		326 34			317 99	
	423 95 336 67	420 306	788 90	633	S16	997		1,711	101 43	1,266	333	166	333	418	231 67			217 56			212 00	
Interest. Direct Tax. Bounty Tax.	711 98 168 33	210 30	685 42	575 17	408 17	233	215	855	15 31	633 33	166 67	83 33	166 66	209 16	115 83	333 33	1,137 13	108 78	275 00	10 21	105 99	
Interest.	94 07	11	96 34	99	C1 4	:	23 15		40 47			:						4 57			22 39	
What Year.		. 1864, '65	63, 74, 75	63, 4, 5	1865, '66	1865	1863	64, 75, 76	1864. 265	1866	1866	1866	1866	1866	1865	1865	1863	1865	1865	1865	1863	
Сеплистоня.	Thomas C. Wyatt, Andrew S. Green,	Levi N. Snader, Pemberton Wood.		:	Sam'l T. Clingan,	ller,	D. Buffington,		George Place	Thomas II. Routson,	Mordecai Engler,	John Root,	Benjamin Hesson,	Jesse Shultz,	Jacob Markee,	Joseph Wells,	Walter S. Price,	Thomas Janney,	John B. Graham,	James H. Benson,	George Haines.	
Counting.	Brought forward,	Carroll,													Cecil,							Carried orward

## TABLE No. 3-Continued.

Gounties.	Collectors.	What Year.	Interest.	Direct Tax	Interest. Direct Tax. Bounty Tax. Pub. School	Pub. School Tax.	Total.	AGGREGATE.
Brought forward,	Benj. F. Kirk,	1865	25		16	42.5		
	Alex. F. Barwick,	1865			290	435		
	John W. Caldwell,	1866			565 666	847 1.000		•
	Jethro McCauley,	<u> </u>		367 2	24 734 48	1,101 72	2,203 44	
	William Kirk,	•			213	320		
	William H. Pierce,	1866			1,333	2,000 598		
	Thomas Terry,				283	425		601 150 69
Charles	(Iczekial E. Willett,	1865			81	1	763 81	521,135 69
	Thomas M. Posey,	1863			וה		28 12	
	J. L. Shackleford,	1862, '63	10 15	0 000	00		108 00	
	Thomas B. Delozier,	1865, '66	6 50		575	862	1,725 00	
	John R. Murray,	1865	:		303	1.569	3.138 80	
	Wm. H. Cox	1864, '65	8 03		644	875	1,841 97	
	Joseph T. Ward,	1866			700 00	1,050 00	2,100 00	
	Judson Wedding	1866			633	950	1,900 00	
	J. H. Hancock,	1866			292	820	1,701 13	17 843 99
Dorchester,	W. J. Lambdin, James H. Williams.	1865, '66	53 17 2 02	392 8 691 8 233 0	83 1,383 66 07 466 15	2,075 49 699 21	392 83 4,150 98 1,398 43	
Carried forward,								

## TABLE No. 3-Continued.

Counties.	COLLECTORS.	What Year.	Interest.	Interest. Direct Tax. Bounty Tax. Pub. School	Bounty Tax.	Pub. School Tax.	Total.	Ассвеств.
Brought forward,	James N. Wright,	1865	2 32	135		405 68	811 35	
۰	Wn. H. Insley,	1865 1864, '65	76 25	166 366 335		1,005	1,099 69 1,099 69 2,011 111	
•	Jonas Jarkel, James R. Donoho, A. T. Wheatley,	1864		166			380 00 380 00 500 00	
	Wm. T. North, Wm. M. Wheatley, A. J. Mobray, Thomas W. Wright,	1866 1866 1866		16 67 257 21 50 00	33 33 514 49 100 00	50 771 150	1,543 25 300 00	614 187 64
Frederick,	S. L. Geisinger, do. Wm. M. Feaga,	1862, '63 1865 1866	193 47	9,200 00 1,500 00 6,833 33	3,000 00	4,500 00 20,500 00	9,200 00 9,000 00 41,000 00	59.200 00
Harford,		1863 1862, '63 1862	184 51 8 98 89 61	1,509 $33$ $28$			1,509 49 33 06 28 63	
		1863 1865 1865	15	922 190	1,845 89	2,768	5,537 65 1,145 40	
		1865 1865 64, '5, '6	82 06	309 00 306 17 540 53	618 00 612 33 1,081 06	927 00 918 50 1,311 35	1,884 00 1,837 00 2,932 94	
	Joshua McComas, John Hopkins, William Forwood,	1866 1866		169 533 402	339 S9 1,066 67 805 36	1,600 1,208	3,200 00 2,416 07	
	Samuel Hopkins,	1859	4 L5			:		21,517 69
Garried forward,								

TABLE No. 3—Continued.

AGGREGATE.	000000000000000000000000000000000000000	04000	16,360 94 00 00 10 10 72 10	16,572 16,572 16,572 17,77 17,77 10,00 10,	13,801 80
Total.	1,470 7 1,000 (4,500 (2,000 (	1,600 4 4,510 4,325 (4,225 (2,300 (	1,832 1,335 4,216 3,956 2,810 2,221	1,540 300 400 400 2,535 1,576 950 2,000 1,000 3,000	
Pub. School Tax.	735 35 500 00 2,250 00 1,000 00	2,000 00 2,162 50 2,112 50 1,150 00	667 50 2,108 39 1,961 76 1,398 60 1,105 17	800 00 1,000 60 1,500 00 1,500 00	
Direct Tax. Bounty Tax. Pub. School	490 23 333 33 1,500 00 666 67	1,673 63 1,441 66 1,408 33 766 67	1,405 60 1,405 60 1,329 69 941 00 744 36	1,156 67 1,051 18 1,051 18 333 34 66 66 333 33 1,000 00	
Direct Tax.	245 12 166 67 750 00 333 33	1,650 00 836 81 720 84 704 17 383 33	1,832 82 222 50 702 80 664 84 470 50 372 19	1,540 03 300 00 400 00 678 33 525 59 316 66 333 34 166 66 500 00	
Interest.	19 76	34 37	19 03 28 91 12 09 16 28	204 84 13 16 73 23 61 64	
What Year.	1865 1865 1866 1866	1863 1864, '65 1865 1865 1866	1864, '65 1865, '66 1865, '66 64, '5, '6 1865, '66 64, '5, '6	1863 1863 1863, '66 1864, '65 1865 1865 1866 1866 1866 1866 1866	
COLLECTORS.	James Rowles, Edward McCauley, John Day, David E. Hopkins,	Pere L. Lynch, John P. Edes, Wm. H. Hamilton, James Willy, James W. Duyer,	Matthew Fields, E. G. Gardner, E. P. Etchison, James H. Claggett, Howard Griffith, H. O. Higgins,	James R. Davis, G. W. Hardisty, Thomas Harvey, Nathan Masters, B. H. Beckett, Beniel R. Dyer, George E. Gardher, George E. Gardher, J. N. W. Wilson, Joseph Walker,	
Counties.	Brought forward,	Kent,	Montgomery,	Prince George's,	Carried forward,

## TABLE No. 3—Continued.

Collectors.	What Year.	Interest.	Direct Tax.	Interest. Direct Tax. Bounty Tax. Tax.	Pub. chool Tax.	Total.	AGGREGATE.
James Benton,	1862	71 34				64 56 80 54	
Clinton Wright, Jos. B. Sparks, Robert B. Peirce.	1863 1864, '65	59 65 21 54		739 09	390 39	1,340 35	
Edwin P. Jump, D. H. Crane,	1865			283 37 334 49	425 00 501 73	3,003 46	
Wm. S. Price, Thomas C. Bailey, James B. Roe,	1866 1866 1866		166 67 133 33 343 00	255 55 266 67 686 00	1,029 00 1,029 00	2,058 00 2,058 00	88.695 88.695
Philip G. Love, Jos. D. Edwards, Robert F. Taylor, James R. Alvey.	1852 58, 9, 60. 1865 1865	420 76 54 9 14	903 25 60 08 60 08 255 95		182 03	903 25 375 88 364 06 1,535 72	
	1865, '66 1865, '66 1865	1 83	99 30 502 79 19 40 34 63	198 61 1,005 58 38 79 69 27	297 91 1,508 37 58 18 103 90	3,016 74 3,016 74 116 37 207 80	
Isaiah Canter,	. 1862, '63 .1864, '65 .1864	321 80 43 93	2,652 72 2,108 69 833 33	4,217 16 1,666 67	5,867 59 2,500 00	2,652 72 12,193 34 5,000 00	7,115 64
Samuel S. Yeo. James H. McNeal, James Benson, A. C. Mullikin,	1864, '65. 1865, '66 1866 1866	4 64	332 50 927 09 683 33 141 67	665 00 1,854 17 1,366 67 283 33	2,050 89 2,050 89 2 425 00	1,845 00 5,427 15 4,100 00 850 00	19,846 06.
							Tarafar

TABLE No. 3—Continued.

COUNTIES.	Соглестова.	What Year.	Interest.	Direct Tax.	What Interest, Direct Tax, Bounty Tax, Pub. School Year,	Tax. Pub. School Tax.	Total.	Augredafe.
aht forward,	Brought forward,   B. A. Garlinger,   1863   118 55   118 55   1884, 265   1864, 265   1864, 265   2	1863 1864. '65.	118 55	-9	396 75 ,000 00 2,000 00 2,000 00 ,152 83 12,307 67 18,461 50	2,000 00 18,461 50	396 75 5,000 00 36,923 00	2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Worcester,	George E. Bowen, Joseph Godfrey, Charles Parker,	1863 1865 1866			633 33 1,266 67 1,900 00 533 34 1,066 66 1,600 00	1,900 00	1,000 00 3,800 00 3,200 00	8,000 00°.
		1	\$1,550 39	151,836 05,	\$1,550 39 151,836 05 240,958 72 344,399 49	344,399 49		\$740,194 26:

### TABLE No. 4.

Receipts into the Treasury in the year ended September 30th, 1866, from Auctioneers' Licenses and Auction Duties.

From whom Received.	Auctioneers' Licenses.	Auction Daties.	Тотаь.
William Hamilton,	450 °C	143 34	593 3
Francis W. Bennett,	750 00	6.799 18	7.549 1
Joseph Taylor,	50 00	92 71	142 7
Samuel J. Soper,	450 00	889 89	1,339 89
Thomas Creamer,	450 00		450 0
S. H. Gover,	450 00	1,133 53	1,583 5
Chas. C. Gibson,	450 00	1,277 35	1,727 3
Thomas E Parlett,	50 00	153 06	203 0
James R. Chance,	459 60		450 00
William Rex	450 60	2,044 55	2,494 5
Edwin L. Themas,	459 00	194 18	644 1
J. B. Cannon	<b>45</b> 0 00	116 87	566 8
Wm. E. McJilton,		798 84	798 8
	\$4,900,00	13,643 50	18,543 50

### TABLE No. 5.

Receipts into the Treasury in the year ended September 30th, 1866, on the several Accounts herein named.

FROM WHOM RECEIVED.	TOTAL.
Baltimore and Ohio Rail Road Company, for one-fifth of the Receipts from Passengers on the Washington Branch,  Baltimore and Ohio Rail Road Company, for interest on Dividence Bond No. 141,  Baltimore and Ohio Rail Road Company, for interest on Sterling Bonds and Bonds converted,  Northern Central Railway Company, for annuity,  Susquehanna and Tide Water Canal Companies, for interest,	\$459,368 50 600 00 180,000 00 90,000 00 60,000 00
	\$789,968 50

TABLE No. 6.

Recepts into the Treasury, in the year ended September 30th, 1866, on the several Accounts herein named.

ad Stock F for ividends.	Sark Stock for Dividends.	Total.
Saltimore and Ohio Itail Road Company, for dividends on Stock of Washington Branch,  Saltimore and Ohio Itail Road Company, for dividends on Stock,  Shown the Stock of Main Storm,  Shock,  Jacobse and Ohio Itail Company, for dividends on Stock,  Jacobse and Ohio Itail Company, for dividends,  Souther Storm Company, for dividends,  Jacobse and Ohio Itail,  Jacobse and Ohio Itail,  Jacobse and Ohio Itail,  Jacobse and Ohio Itail,  Jacobse and Jacob	4.255.36 2.140.00 5.00.00 5.00.00 7,191.66 9.20.00 3.713.61 1,197.00	59,125,00 6,935,20 6,500,00 4,700,00 4,255,36 4,255,36 1,500,00 1,500,00 1,500,00 2,166,66 2,166,66 2,166,66 3,713,00 1,197,00
교육명   결정 + + + + + + + + + +   다	Stock I fonds. 25 20.	E Q

TABLE No. 7.

Receipts into the Treasury in the year ended September 30th, 1866, on the several Accounts herein named.

FROM WHOM RECEIVED.	Bonds of Bonds of Bonds of Bonds of the Mary the Annap the State of the City of ToTAL. Fence Loan Ridge R. R. Maryland. Baltimore.	Bonds of the Annapand Elk and Elk Ridge R. R.	Bonds of the State of Maryland.	Bonds of the City of Baltimore.	ToraL.
From the Treasurer of Maryland, for Tax retained, From the Register of Baltimore City, for the State, Bounty and Public School Tax for 1866,	751 50	54 50	13,567 84	36 334 20	54 56 13,567 84 14,373 84
	\$751.50	54 50	13 567 84	54 56 13 567 84 36 334 20 50 708 04	50 708 04
Nore.—Of the above sum there was received for State Tax.  19.846 98  21.693 96  6 6 6 for Public School Tax.				. 10,846 98 . 21,693 96 . 18,167 10	10,846 98 21,693 96 18,167 10 - \$50,708 04

### TABLE No. 8

Receipts into the Treasury in the year ended September 30th, 1866, from State Tobacco Inspections.

	FRO	и мнои R	ECEIVED.			Amount	;. -
James T. Perkins,	Inspector	Tobacco	at Warehouse	Yo.	1	\$1,542	5!
Benjamin O'Hara,	ii	"	"	46	2	7,034	
Philemon Griffith.	66	66	"	"	3,	10,813	
William Welsh.	64	"	66	"	4	1,372	
John Moorehead,	"	"	"	"	5,	5,786	
•					ļ.	\$26,549	41

### TABLE No. 8-Continued.

Statement showing balances due on account of Tobacco Inspections, as of September 30th, 1865; also receipts and disbursements for the fiscal year ending September 30th, 1866.

There was due from Inspections of Tobacco, September 30th 1865, as follows:  By Philemon Griffith, Inspector at Warehouse No. 3,	\$1 619	68 57 63	\$3,427	88
Gross receipts of the Warehouses for the year ending September 30th, 1866, were.  And there was disbursed for the same period the sum of \$87,376.22 on the following accounts, viz:  For Wages to Laborers	118,331	34		
" to Clerks, 19,506 60 " Nail Bills		22		
Leaving as neit earnings of the several Warehouses, for the year ending September 30th, 1866,			30,955	12
Less amount received during the fiscal year ending September 30th 1866, as per Table above,		- 1	\$34,383 26,549	
Leaving balance due by the several Inspectors of \$7,833.59, on account of their several returns for the quarter ending Sep-			\$7,833	59
tember 30th. 1866, viz: James T. Perkins, Inspector at Warehouse No. 1,	2,216 2,841 764	06 34 34		
			\$7,833	59

TABLE No. 9.

Receipts into the Treasury in the year ended September 30th, 1866, on the several accounts herein named.

FROM WHOM RECEIVED.	Land Office.	State Hay Scales in Baltimore.		State Wharves in Bultimore.	Тотац.
From W. L. W. Seabrook, Commissioner of the Land Office From David Ball, Weigh	1,881 80				1,881 80
er of Hay at the West- ern Scales, Baltimore. From John Slack, Weigh-		1,116 41			1,116 41
er of Hay at the East- ern Scales, Baltimore From John A. Wagner, Weigher of Hay at the			4		648 63
Canton Scales, Balto From Harry D. Gough, Weigher of Live Stock					21 06
Baltimore From Geo Leddon, State Whatfinger, Baltimore					962 48
City				2,194 62	2,194 62
	\$1 881 80	1,786 10	962 48	2,194 62	6,825 00

### TABLE No. 10.

Showing Receipts for the year ending September 30th, 1866, from Sheriffs and others.

•	FROM WHOM RECEIVED.	Interest.	Tax on Civil Comun'ns.	Fines and Forfeit'rs.	Total.
Thos. G. McCullough, late Sheriff of Basil T. Garlitz.	Phos. G. McCullough, late Sheriff of Allegany County,		2 02	12 066	2 02
John J. Dancker, late "	Baltimore City,			1,120 54	1,120 54
James Thompson, late	Baltimore County,			05 051	160 20
Joseph Sharen, late 6	Carroll County,	68.3	6. 3:4	389 Ox	295 47
Eli Cosgnove, lato	Cecil County,	(C C)	50 GT	163 21	182 79
ate	Unrepeated County.	09 CF		102 96	15 60 102 90
93	Frederick County,			18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	103 40
Wulham B. Tabler, David E. Hopkins, late	Howard County.	60		13 E	383 05
Charles D. Bouldin, late	Harford C. unty	1 26	1 86	29 14	31 00
William H. Roach, Jate	Somerset County,	- so		248 16	250 00 89 90
Chas. H. Mansfield, late " William II. Larrimore, "	Talbot County	1 25	75	111 56	112 81
William Campbell, Inspector Genera. C. T. Willis, J. P., Dorchester count	Wilham Campbell, Inspector General of Flour, Baltimore city,			100 50	100 50
Wm. H. Pritchett, Dorchester count James Somerville, Wood Corder, Ba	Wm. H. Pritchett, Dorchester county, for Fines collected for violations of the Oyster Law,		50 00	205 00	205 00
Carried forward,	Carried forward,				

# TABLE No. 10—Continued.

	•		FROM	WH	FROM WHOM RECEIVED.	Interest.		Tax on Fines and Civil Porfeit'rs.	Total.
Brought forver Matthew Highers, Woo Matthew Higherson, G. W. Suunders. William Geekwith, G. Hiram Gele, G. Seth D. Venables, G. Amos Jarvis, G. Amos Jarvis, G.	Mwood 22	Corder,	, Baltimore	eity.	Brought forward  James Hughus, Wood Gorder, Balkinore city  Matthew Bielandson,  J. W. Saunders,  Millian Beekwith,  M. G.			50 00 550 00 550 00 550 00 550 00 550 00 551 00	50 00 50 00 50 00 50 00 50 00 50 00
						\$65.03	10 001	\$65 03 400 00 4,399 98 4,865 01	4.865 01

### TABLE No. 11.

Receipts into the Treasury in the year ended September 30th, 1866, for Interest on Personal Accounts.

	FROM WHOM RECEIVED.	Interest.	TOTAL.
ror	n T. G. McCulloh, late Sheriff of Allegany County,	\$2 02	60.0
"	James H. Gardner, Collector of Anne Arundel County, R. A. Shipley,	103 S5 . 5 44	\$2 0
"	Augustus M. Price, Collector of Baltimore City,	1,004 40	114 2
"	James B. McComas, Collector of Baltimore County,	13 49	1,004 4
"	William Foster, " " " " " "	44 60	
66	William Button, " " " " Henry L. Bowen, " " " " Thos. E. Wantland, " " " James H. Onion, " " "	63 92	
• 6	Henry L. Bowen, " " "	56 48	
"	Thos. E. Wantland, " " "	46 82	
"		89 33	
"	T-1 TT TI	8 30 16 02	
"	James L. Ridgely, Jr., " " " " "	164 14	
"	George H. Whittemore, " " "	53 23	
"	George H. Carman, late Clerk " "	365 51	
	,		921 8
"	Calvin W. Simmons, Collector of Calvert County, W. W. Dorsey, """	1 50 64 44	
"	John W. Hignutt, Collector of Caroline County,	20 74	65 9
"	Thos. C. Wyatt, " " "	94 07	114 8
"	Levi N. Snader, Collector of Carroll County,	1 28	111
"	Stephen Oursler, " " "	66 50	
"	Pemberton Wood, " " "	11 87	
"	D. Bullington " " "	23 15	
"	P. H. L. Myers, " " "	96 34	
"	Henry Shreev, " " " "	6 62	
"	Zachtrian Bottugh,	63 30	
"	Dani I I. Olingan,	2 74	
"	Tell II	40 47	
"	J. Ebaugh, late Sheriff " "	4 53 6 39	
"	G. E. Wampler, late Clerk " "	387 40	
			710 8
"	Benj. F. Kirk, Collector of Cecil County,	25	
"	Jas. Cummings, " " "	22 39	
"	George Haines, " " "	3 06	
"	The first of the control of the cont	4 57	
••	E. Cosgrove, late Sheriff " "	19 58	49 8
"	Noel B. Hannon, Collector of Charles County,	10 15	20
"	Thos. B. Delozier, " " "	6 50	
"	William H. Cox, " " "	8 03	
	Jos. R. Huntt, late Sheriff " "	15 60	40.0
"	Martin L. Wall, Collector of Dorchester County,	76 25	40 2
"	Wm. J. Lamdin, " " "	53 17	
"	James N. Wright, " "	2 32	
"	Jonas Parker. " " "	40 40	
"	James H. Williams, " " "	2 02	
"	E. W. LeCompte, Register of Wills, "	2 12	
			176 2

### TABLE 11—Continued.

	FROM WHOM RECEIVED.	Interest.	TOTAL.
From	Sam'l L. Geisinger, Collector of Frederick County,	193 47	
"	Godfrey Watters Collector of Harford County	8 98	\$173 4
"	Godfrey Watters, Collector of Harford County,	15 33	
"	James W. Hall, " " "	89 61	
"	T. C. Worthington, " " "	82 06	
"	Samuel Hopkins, " " "	4 15	
"	The state of the s	184 51 4 90	
46	Rufus Lowe, " " "	1 86	
"	J. Amos, " " " "	1 84	
"	James Rowles, Collector of Howard County,	19 76	393 24
	D. E. Hopkins, late Sheriff " "	7 59	27 35
"	E. Welch, late Register of Wills of Kent County, John P. Edes, Collector of Kent County,	36 52 34 37	
"	In II Clauste Callantes of Mantagement County	30.01	70 89
66	Jas. H. Clazett. Collector of Montgomery County, Howard Griffith, """"""""""""""""""""""""""""""""""""	28 91 12 09	
"	Hilleary O. Higgins, " " "	16 28	
"	E. P. Etchison, " " "	19 03	
"	Joshua S. Naylor, Collector of Prince George's County,	61 64	76 31
"	Benj. H. Beckett, " " " Nathan Masters, " " "	73 23 13 16	
"	George W. Hardisty, " "	204 84	
			352 87
"	Robert B. Peirce, Collector of Queen Anne's County,	21 54	
"	oames benton,	71 34 59 65	
	Joseph B. Sparks, " " "	35 60	152 53
44	Philip G. Love, Collector of St. Mary's County,	420 76	202 00
"	James R. Alvey, " " " " " Robert F. Taylor, " " " "	9 14	
"	Robert F. Taylor, " " "	54	
"	Isaiah Canter, " " "	7 12 3 35	
	James H. Alvey,	0 00	440 91
66	Revell Hayman, Collector of Somerset County,	321 80	
"	Wm. H. Roach, " "	43 93	
"	W. H. Roach, late Sheriff " "	8 90	374 63
"	James H. McNeal, Collector of Taloot County,	4 64	314 03
"	Chas. H. Mansfield, late Sheriff " "	1 25	/
			5 89
"	B. A. Garlinger, Collector of Washington County,	118 55	118 55
"	American Coal Company,	8 04	
"	Crescent Coal Oil Company,	13 40 1 02	
"	Frostburg Bank,	156 05	
"	Merchants Shot Tower Company	3 38	
"	Neff Run Coal Company, Piedmont Coal and Iron Company,	2 40	
"	Piedmont Coal and Iron Company,	5 52	
"	Somerset and Worcester Savings Bank,	2 25 5 40	
56	Swanton Mining Company	8 10	
56	Peabody Fire Insurance Company,	46 74	
			252 30

### TABLE No. 12.

Receipts into the Treasury, in the year ended September 30th, 1866, from Licenses to Agents of Foreign Insurance Companies.

	FROM WHOM RECEIVED.	Dolls. (	Σŧ
rom	Thomas D. Johnson. Age t of the Phoemx Fire Insurance Co.	#000	
"	pany of New York	\$200	(
"	pany of New York. C. Morton Stewart. Agent of the Orient Motual Insurance Com	200	(
	pany of New York	200	(
66	George B. Coale, Agent of the New York Accident Insurance	200	
66	Company.  Thomas D. Johnson, Agent of the Continental Fire Insurance	900	
"	Company of New York	200	•
"	pany of New York		1
	ance Company of New York	200	, ,
66	John A. Nichols, Agent of the Knickerbocker Life In-uranea Company of New York	200	)
66	S. W. T. Hopper, Agent of the Park Fire Insurance Company o'	1	
"	New York		
66	of New York	200	)
	New York	200	)
66	E. J. Richardson & Sons, Agents of Manhattan Life Insurance Company of New York.	200	)
"	Company of New York	200	
66	of New York.  E. J. Richardson & Sons, Agents of New York Life Insurance	200	'
66	Company of New York	200	)
33	pany of New York	. 200	)
••	S. W. T. Hopper, Agent of the Irving Fire Insurance Company of New York	. 200	)
"	S. W. T. Hopper, Agent of the Republic Fire Insurance Com-	-	1
66	pany of New York R. C. Luckett, Agent of the Lenox Fire Insurance Company of	700	
"	New York	200	)
66	pany of New York.  Rob't J. B. Boggs, Agent of the United States Accident Insur	. 200	)
	ance Company of New York	.1 200	)
"	Benjumin Homans, Agent of the Fireman's Insurance Companiof New York.	200	)
66	Montague Brothers, Agents of the Metrope'dan Insurance Com-	-	
	pany of New York		j
"	pare of N o V ok Montague Browers, Agents of the International Fire Insurance	. 200	)
·	Company of New York	. 200	)

### TABLE No. 12—Continued.

Brought forward  From C. Oliver O'Donnell Agent of the Sun Mutual Insurance Company of New York.  "Wm. Ler, Agent of the Astor Fire Insurance Company of New York.  "Augustus Engler, Agent of the Germania Fire Insurance Company of New York. (Payment for 2 years)  "Chambers & French, Agents of the Washington Life Insurance Company of New York. (Payment for 2 years)  "John A. Nichols, Agent of the Albany Fire Insurance Company of Albany, New York. (Payment for 2 years)  "John A. Nichols, Agent of the Germania Life Insurance Company of New York. (Payment for 2 years)  "Life and the Company of New York. (Payment for 2 years)  "John A. Nichols, Agent of the Germania Life Insurance Company of New York. (Payment for 2 years)  "J. Hanes & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York. (Payment for Payment fo		FROM WHOM RECEIVED.	Dolls.	Cts
many of New York.  Wm. Lee, Agent of the Astor Fire Insurance Company of New York.  Chambers & French, Agents of the Washington Life Insurance Company of New York.  Chanbers & French, Agents of the Washington Life Insurance Company of New York.  John A. Nichols, Agent of the Albany Fire Insurance Company of Albany, New York.  Chas. Ohrenschall, Agent of the Germania Life Insurance Company of New York.  J. Haines & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.  John S. Selby & Co., Agents of the Guardian Life Insurance Company of New York.  Wm. C. Warren, Agent of the Universal Life Insurance Company of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citzens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citzens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  Company of New York.  C. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the North American Fire Insurance Company of New York.  C. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the North American Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the North American Fire Insurance Company of New York.  J. G. Proud & Sons, Agent of the Security Life Insurance Company of New York.  J. G. Proud		Brought forward		
**York**  **Augustus Engler, Agent of the Germania Fire Insurance Company of New York**  **Chambers & French, Agents of the Wash ngton Life Insurance Company of Albany, New York**  **John A. Nichols, Agent of the Albany Fire Insurance Company of Albany, New York**  **Chas. Ohrenschall, Agent of the Germania Life Insurance Company of New York**  **J. Hames & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York**  **John S. Selby & Co., Agents of the Guardian Life Insurance Company of New York**  **Um. C. Warren, Agent of the Universal Life Insurance Company of New York**  **Cyrus Child, Agent of the Continental Life Insurance Company of New York**  **Wm. D. Huntly, Agent of the Atlantic Mutual Life Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **E. J. Richardson & Sons, Agents of the Insurance Company of New York**  **J. Haller & York**  **J. Haller & York**  **J. Haller	From C. O	hver O'Donnell Agent of the Sun Mutual Insurance Com-		n 00
"Augustus Enjer, Agent of the Germania Five Insurance Company of New York. (Payment for 2 years) "Chambers & French, Agents of the Washington Life Insurance Company of New York	" Wm	Lee, Agent of the Astor Fire Insurance Company of New	20	0 00
Chambers & French. Agents of the Wash ngton Life Insurance Company of New York.  John A. Nichols, Agent of the Albany Fire Insurance Company of Albany, New York.  Chas. Ohrenschall, Agent of the Germania Life Insurance Company of Albany, New York.  J. Hames & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Futton Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Guardian Life Insurance Company of New York.  C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  C. Luckett, Agent of the Security Life Insurance Company of New York.  J. G. Proud & Sons, Agents of the Market Fire Insurance Company of New York.  William P Webb, Agent of the Market Fire Insurance Company of New York.  J. Hanes & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  J. O. G. Allmand, Ygent of the Excelsior Fire Insurance Company of New York.  J. O. G. Allmand, Ygent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and		York	200	0 00
Company of New York.  John A. Nichols, Agent of the Albany Fire Insurance Company of Albany, New York.  Chas. Ohrenschall, Agent of the Germania Life Insurance Company of New York.  J. Hames & Heuberer & Hazelime, Agents of the National Travellers Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Futon Fire Insurance Company of New York.  John S. Selby & Co., Agents of the Guardian Life Insurance Company of New York.  John S. Selby & Co., Agents of the Great Western Life Insurance Company of New York.  Wm. C. Warren, Agent of the Universal Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Nagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Cluzens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  C. Luckett, Agent of the Atlantic Fire Insurance Company of New York.  G. W. S. Hall, Agent of the Security Life Insurance Company of Brooklyn, New York.  J. G. Proud & Sons, Agents of the Market Fire Insurance Company of New York.  William P. Webb, Agent of the Market Fire Insurance Company of New York.  Thomas D. Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and Blair & Company, Agents of the Provident Life Insurance Company of New York.		pany of New York. (Payment for 2 years)	400	0 00
of Albany, New York.  Chas. Ohrenschall, Agent of the Germania Life Insurance Company of New York.  J. Hannes & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Futon Fire Insurance Company of New York.  John S. Selby & Co., Agents of the Guardian Life Insurance Company of New York.  C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance and Annuty Company of New York.  G. W. S. Hall, Agent of the Security Life Insurance Company of Brooklyn, New York.  G. W. S. Hall, Agent of the Allantic Fire Insurance Company of New York.  William P. Webb, Agent of the Market Fire Insurance Company of New York.  J. Hatnes & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  J. Hatnes & J. W. Caldwell, Agents of the Insurance Company of New York.  J. O. G. Allmand, Vgent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and Rock Blair & Company, Agents of the Provident Life Insurance and Rock Blair & Company, Agents of the Provident Life Insurance Company of New York.		Company of New York	20	0 00
pany of New York.  J. Haines & Heuberer & Hazeline, Agents of the National Travellers Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Arctic Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Furton Fire Insurance Company of New York.  John S. Selby & Co., Agents of the Guardian Life Insurance Company of New York.  C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Insurance Company of New York.  C. W. S. Hall, Agent of the Scourity Life Insurance and Annuty Company of New York.  C. Luckett, Agent of the Atlantic Fire Insurance Company of New York.  J. G. Proud & Sons, Agents of the Vonkers and New York Fire Insurance Company of New York.  J. Hames & J. W. Caldwelt, Agents of the National Life Insurance Company of New York.  J. D. G. Allmand, Veent of the Excelsor Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and Repart of New York.	" Chas	A. Mellots, Agent of the Albany rife insurance Company of Albany, New York	20	0 00
<ul> <li>E. J. Richardson &amp; Sons, Agents of the Arctic Fire Insurance Company of New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Fuston Fire Insurance Company of New York.</li> <li>C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.</li> <li>Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.</li> <li>Wm. C. Warren, Agent of the Continental Life Insurance Company of New York.</li> <li>Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Nagara Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Citizens Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Manhattan Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annuty Company of New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Vonkers and New York Fire Insurance Company of New York.</li> <li>William P Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>		pany of New York	20	0 00
<ul> <li>E. J. Richardson &amp; Sons, Agents of the Arctic Fire Insurance Company of New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Fuston Fire Insurance Company of New York.</li> <li>C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.</li> <li>Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.</li> <li>Wm. C. Warren, Agent of the Continental Life Insurance Company of New York.</li> <li>Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Nagara Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Citizens Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Manhattan Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annuty Company of New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Vonkers and New York Fire Insurance Company of New York.</li> <li>William P Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" J. H	vellers lusurance Company of New York	90	n ar
<ul> <li>J. G. Ploud &amp; Sons, Agents of the Fuctor Fire Insurance Company of New York.</li> <li>John S. Selby &amp; Co., Agents of the Guardian Life Insurance Company of New York.</li> <li>C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.</li> <li>Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.</li> <li>Cyrus Child, Agent of the Continental Life Insurance Company of New York.</li> <li>Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albiny, New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Niagara Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Citizens Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Manhattan Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamat Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamat Fire Insurance Company of New York.</li> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annotic Company of New York.</li> <li>William P Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" E. J.	Richardson & Sons, Agents of the Arctic Fire Insulance		
pany of New York	" J. G	Company of New York	200	0 00
Company of New York.  C. J. R. Thorpe, Agent of the Universal Life Insurance Company of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albany, New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York.  Company of New York.  Company of New York.  J. G. Proud & Sons, Agent of the Security Life Insurance Company of New York.  J. G. Proud & Sons, Agent of the Market Fire Insurance Company of New York.  J. Haines & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and		pany of New York	20	0 00
pany of New York.  Wm. C. Warren, Agent of the Great Western Life Insurance Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  C. W. S. Hall, Agent of the Security Life Insurance and Annuity Company of New York.  R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.  J. G. Proud & Sons, Agents of the Yonkers and New York Fire Insurance Company of New York.  William P Webb, Agent of the Market Fire Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and	" John	S. Selby & Co., Agents of the Guardian Life Insurance	20	0 00
Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albany, New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York.  Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York.  Company of New	" C. J	R Thorpe, Agent of the Universal Life Insurance Com-		
Company of New York.  Cyrus Child, Agent of the Continental Life Insurance Company of New York.  Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albany, New York.  E. J. Richardson & Sons, Agents of the Niagara Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Citizens Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamat Fire Insurance Company of New York Sons, Agents of the Lamat Fire Insurance Company of New York.  C. Luckett, Agent of the Security Life Insurance and Annuty Company of New York.  G. W. S. Hall, Agent of the Security Life Insurance Company of Brooklyn, New York.  J. G. Proud & Sons, Agents of the Vonkers and New York Fire Insurance Company of New York.  J. Hannes & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and	" Wm	pany of New York	20	0 00
of New York.  "Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albany, New York	~	Company of New York.	20	0 00
Wm. D. Hontly, Agent of the Atlantic Mutual Life Insurance Company of Albany, New York	" Cyru	s Child, Agent of the Continental Life Insurance Company	20	0.00
<ul> <li>E. J. Richardson &amp; Sons, Agents of the Niagara Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Citizens Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Manhattan Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamat Fire Insurance Company of New York.</li> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annuity Company of New York.</li> <li>R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Yonkers and New York Fire Insurance Company.</li> <li>William P Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Haines &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnson, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" Wm.	D. Hontly, Agent of the Atlantic Mutual Life Insurance		
Company of New York	" E. J.	Richardson & Sous, Agents of the Niagara Fire Insurance		0 0
Company of New York.  E. J. Richardson & Sons, Agents of the Manhattan Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the North American Fire Insurance Company of New York.  E. J. Richardson & Sons, Agents of the Lamar Fire Insurance Company of New York.  Company of New York.  Company of New York.  R. C. Luckett, Agent of the Security Life Insurance Company of Brooklyn, New York.  J. G. Proud & Sons, Agents of the Yonkers and New York Fire Insurance Company.  William P Webb, Agent of the Market Fire Insurance Company of New York.  J. Hames & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and		Company of New York	20	0 0
<ul> <li>E. J. Richardson &amp; Sons, Agents of the Manhattan Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the North American Fire Insurance Company of New York.</li> <li>E. J. Richardson &amp; Sons, Agents of the Lamar Fire Insurance Company of New York.</li> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annuity Company of New York.</li> <li>R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Yonkers and New York Fire Insurance Company.</li> <li>William P. Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D. Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" E. J.		20	0 0
Insurance Company of New York	" E. J.	Richardson & Sons, Agents of the Manhattan Fire Insurance	-	0.00
Insurance Company of New York	" E J.	Richardson & Sons, Agents of the North American Fire	20	0 00
Company of New York.  G. W. S. Hall, Agent of the Security Life Insurance and Annuity Company of New York.  R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.  J. G. Proud & Sons, Agents of the Yonkers and New York Fire Insurance Company.  William P. Webb, Agent of the Market Fire Insurance Company of New York.  J. Hames & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D. Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and		Insurance Company of New York	20	0 0
<ul> <li>G. W. S. Hall, Agent of the Security Life Insurance and Annuity Company of New York.</li> <li>R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Yonkers and New York Fire Insurance Company.</li> <li>William P Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" E. J.	Commany of New York	20	0 00
<ul> <li>R. C. Luckett, Agent of the Atlantic Fire Insurance Company of Brooklyn, New York.</li> <li>J. G. Proud &amp; Sons, Agents of the Yonkers and New York Fire Insurance Company.</li> <li>William P. Webb, Agent of the Market Fire Insurance Company of New York.</li> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D. Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" G. V	$V.~S.~{ m Hall}$ , Agent of the Security Life Insurance and ${ m An}$ -		
Brooklyn, New York.  J. G. Proud & Sons, Agents of the Yonkers and New York Fire Insurance Company.  William P Webb, Agent of the Market Fire Insurance Company of New York.  J. Hames & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and	" R.C	nuity Company of New York		U U
1 Insurance Company William P Webb, Agent of the Market Fire Insurance Company of New York.  J. Harnes & J. W. Caldwell, Agents of the National Life Insurance Company of New York.  Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.  J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.  Blair & Company, Agents of the Provident Life Insurance and		Brooklyn, New York	20	0 0
<ul> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" J. G	Proud & Sons, Agents of the Yonkers and New York Fire	20	0 0
<ul> <li>J. Hames &amp; J. W. Caldwell, Agents of the National Life Insurance Company of New York.</li> <li>Thomas D Johnston, Agent of the Continental Fire Insurance Company of New York.</li> <li>J. O. G. Allmand, Agent of the Excelsior Fire Insurance Company of New York.</li> <li>Blair &amp; Company, Agents of the Provident Life Insurance and</li> </ul>	" Will	nam P Webb, Agent of the Market Fire Insurance Com-	000	
ance Company of New York		pany of New York	20	0 0
Company of New York		ance Company of New York		0 0
" J. O. G. Allmand, \gent of the Excelsior Fire Insurance Company of New York		Company of New York	20	0 0
pany of New York	" J. O.	G. Allmand, \gent of the Excelsior Fire Insurance Com-		
Investment Company of Chicago, Illinois		pany of New York	20	U U
	IJ I I	Investment Company of Chicago, Illinois	20	0 0

### TABLE No. 12-Continued.

	From whom Received.	Dolls.	C	ts
	Brought forward,			_
'rom	D. Strickler, Agent of the Farmers Mutual Insurance Company	200	n (	^
"	of Peonsylvania, York, Pa.  E. J. Richardson & Sons, Agents of the Provident L fe and Trust	200		
"	Company of Philadelphia	900	)	(
	pany of Philadelphia	200	0 (	(
"	J. Savage Williams, Agent of the Enterprise Insurance Company of Philadelphia	20	0 (	
"	of Philadelphia G. W. S. Hall, Agent of the Equitable Life Assurance Company	00		
**	of the U. S., of New York	20	ייט	
	of Philadelphia, Pa	20	0	
••	nauv of Philadelphia, Pa	200	0 '	
4 6	E. J. Ruchardson & Sons, Agents of the American Fire Insurance	20	^	
"	Company of Philadelphia	1	U	
"	Horse Insurance Company, Philadelphia, Pa John G. Proud & Sons, Agents of the Springfield Fire and Ma-	20	0	
	rine Insurance Company	20	0	
"	E. J. Richardson & Sons, Agents of the National Insurance Com-	20	Λ	
"	John S. Selhy, Agent of the Insurance Company of the Valley of	20		
"	John S. Schiy, Agent of the Insurance Company of the Valley of Virginia.  Wm. Boggs & Co. Agents of the Atlantic Fire and Marine In-	20	0	
	strance Company of Providence	20	0	
66	Henry Brewster, Agent of the Phoenix Mutual Life Insurance Company of Hartford	20	n	
"	Henry A. Didier, Agent of the Providence Washington Insurance			
"	Company of Providence	20	U	
	Company of Hartford	20	0	
"	Montague Brothers, Agents of the Morris Fire and thland Insur-	20	0	
64	Benjamin Coolegys, Agent of the New England Mutual Lite In-	00		
"	surance Company of Boston	20	U	
	Surance Company	20	0	
••	Company of Newark, New Jersey.	20	0	
44	George B. Coale, Agent of the North American Fire Insurance		^	
	Company of Hartford	20	U	
"	Brooklyn	20	0	
	Company of Hartford	20	0	
"	R. C. Luck et, Agent of the City Fire Insurance Company of Hardord.	20	n	
"	John S S lby, Agent of the Georgia Home Insurance Company			
"	of Columbus	20	0	
	pany of Hartford.  B. G. Fuzhugh, Agent of the North American Transit Insurance	20	0	
"	B. G. Fitzingh, Agent of the North American Transit Insurance Company of Philadelphia	200	0	
	Carried forward.		_	

### TABLE No. 12-Continued.

	FROM WHOM RECEIVED.	Dolls.	Cts.
F	Brought forward		
	John G. Proud & Sons, Agents of the Ætna Insurance Company of Hartford	200	0 00
"	W. B. Louisbury and others, Agents of the Ætina Life Insurance Company of Hartford		
46	John G. Proud & Sons, Agents of the Western Massachusetts	ri .	0 00
"	Insurance Company of Pittsfield	200	0 00
"	surance Company	200	0 00
••	Francis Heyer and others, Agents of the Travellers Insurance Company of Hartford, Comm	200	0 00
"	Company of Hartford, Comm	000	
66	ca, of Philadelphia	200	0 00
"	Company of Worcester	200	00 0
	Jersey	200	0 00
"	Levi Beardsley, Agent of the Home Insurance Company of New York		0 00
46	William P. Webb, Agent of the Home Fire Insurance Company	1	
44	of New Haven,	200	0 00
	ance Company	20	0 00
	pany of Connecticut	200	0 00
44	pany of Connecticut. Benjamin Homans, Agent of the Mississippi Valley Life Insur-	000	
66	ance Company of America	20	0 00
"	Insurance Company of Kentucky	20	0 00
	of New Jersey	200	0 00
"	John A. Nichols, Agent of the Norwich Fire Insurance Company of Connecticut		0 00
44	John G. Proud & Sons, Agents of Massasoit Insurance Company		0 00
66	of Springfield, Mass	20	0 00
	pany of Columbus, Ohio	200	0 00
••	Betts, Kegister & Heyer, Agents of the Equitable Life Assurance Society of the United States	90	0 00
66	John G. Proud & Sons, Agents of the New England Fire In-		
66	surance Company		0 00
44	pany of Čleveland	200	00 0
	Company of Hartford, Conf	200	0 00
"	Tyler, Woolley & Co., Agents of the Railway Passengers Assurance Company of Hartford		n nn
66	H. M. Jennings & Co, Agents of the National Insurance and In-		00 0
	vestment Company of Columbus, Omo		00
"	Company of Lynchburg, Va	200	00
	P. D. Sutton. Agent of the National Life Insurance Company of New York		00
	Çarried forward		

### TABLE No. 12-Continued.

From whom Received.	Dolls. Cts
Brought forward  W. W. Forman, Agent of the Liverpool and London Life Insurance Company  W. P. Webb Agent of the Travellers Insurance Company of Providence, Rhode Island.	

### TABLE No. 13.

Receipts into the Treasury in the year ended September 30th; 1866, from Tax on Protests.

	F	ROM W	HOM RECEIVED.	Amount.
Thomas R. Rich, I Wm. F. Murdoch, Leander Warren, John W. Hines,	Notary	"	C Baltimore City	671 0
				\$1,466 0

TABLE No. 14.

Receipts onto the Treasury in the year ended September 30th, 1866, from Tax on Incorporated Institutions.

FROM WHOM RECEIVED.	What Year. Interest. Direct Tax. Bounty Tax. Tax.	Interest.	Direct Tax.	Bounty Tax.	Pub. School Tax.	TOTAL.
			1			0001
American Coal Company	1864 to 1666	*0 ×		262 64	192 96	080 92
American Fire Insurance Company	1806		47.00			2000
Associated Firemans Insurance Company	1866					357 70
Baltimore Romitable Society	1866					24 58
Rollingra Final Insurance Company		• • • • • • • • • • • • • • • • • • • •	94 67			568 04
Daltimore Life learneaner Company			1 67			10 02
Daltimore Afran Packet Company	1866					427 50
Parlimona & Susantana Steam Company	1865 and '66.		38 41	76 83	115 24	230 48
Partition of Composite of Partitions 2007 and '66	1865 and '66					1,425 00
Rank of Russhurg (National)	1856 to 1865	156 05				733 76
Rent Second National of Rallimore	1865					1,050 00
Balvidara Hall Association	1866		2 85			17 10
Decil National Reuk	1865 and '66		97 50			286 00
Cocnit reconstruction and Manufacturing Company	1865 and '66		336 38			2,018 25
Chesaneske Rank of Baltimore	1861 to 1865		1,979 64			3,077 71
Citizens National Bank of Baltimore	1866		237 50			1,42500
Commercial and Paragus Rank of Baltimore			200 50			1,203 01
Committee and Language of Language Committee of Language of Langua	99,		1,218 75			7,312 50
	1863 to 1865	13 40	20 00			140 00
	1865		625 00	1,250 00	1,875 00	3,750 00
:	1865 and '66	1 02	8 29			49 73
Dime Savings Bank of Baltimore	1865	:::::::::::::::::::::::::::::::::::::::	10 00			00 09
Eutaw Savings Bank of Baltimore	1866		404 94			2,429 63
Farmers and Merchants Bank of Greensbore'						300 00
Farmers and Merchants National Bank of Westminster	1865		37 50			225 00
Farmers National Bank of Annapolis						47.7.78
Fireman's Insurance Company of Baltimore		99,	151 10	. 302 20		906 61
Calried Forward						

# TABLE No. 14—Continued.

FROM WHOM RECEIVED.	What Year, Interest.		Direct Tax.	Bounty Tax.	Direct Tax. Bounty Tax. Pub. School	Total.
Brought forward						
First National Bank of Annipolis	1866		47 50	95	142	285 00
Franklin Bunk of Baltlmore	1866	:::::::::::::::::::::::::::::::::::::::	183 79	367	651	1,102 74
Franklin Savings Bunk of Frederick	1866		60 62	158	237	474 64
Frederick and Emmittsburg Turnpike Company	1866		8 33		24	49 95
Fredericktown Savings Institution	1866		112 10	224	336	672 61
Gas Light Company of Haltimore	1866		615 ×7	1,231	1,847	3,695 24
Guorge's Greek Coul and Iron Company	99, pun 9981		364 65	729	1,093	2,187 90
:	1866		49.40	¥.	x i	506 40
:	1864 to 1866	æ	Q+	æ	33 33 33 34 34 35	221 40
:	1865 and '66	: : : : : : : : : : : : : : : : : : : :	239 73	479	219	1,438 35
•	1266		47 50	96	1.12	285 00
Manchester Savings Institution, Carroll county	1865 and '66		9 65	61	47	76 26
Maryland Fire insurance Company, of Bultimore	3.12		7	169	254	508 42
Maryland Steam Sugar Refining Company, of Baltimore	1865		100 00	906	300	00 009
Marine Bank of Baltimore	1866		184 95	369	554	1,109 71
Mechanics Bank of Baltimore, (National,)	1866		27 99.	112	169	338 70
Norchants and Mechanics Fire Insurance Company of Baltimore	1866		71 25	142	21:1	427 50
Merchants Shot Tower Company of Buttimore	1864 to 1866	25 ES	36 ×7	27	::-	183 75
	1865		669 31	1,333	2,007	4,015 80
National Fire Insurance Company of Baltimore	1866		47 50	95	1.12	285 00
Neff Kun Company	1865	2 40	9° 01	50	32	00 09
New York Mining Company	1866	•	115 611	7.1	106	213 75
Old Town Savings Institution, of Bultimore	1866		=	7.7	÷:	68 20
Penbody Fire Insurance Company of Baltimore	1862 to 1866	46 74	302	138	111	552 22
Piedmont Coal and Iron Company	1865	5 52	23	46	69	138 00
Savings Bank of Bultimore	1866		1,205 76	2,411	3,617	7,234 58
Savage Mountain Coul Company	1865		150 00	300	450	00 006
Somerset and Worcester Savings Bank	1864 and '65	2 25	25 00	20 00	37 50	112 50
Swanton Mining Company	1865	5 40	22 50	45	67	135 00
Carried forward						

# TABLE No. 14—Continued.

FROM WHOM RECEIVED.	What Year.	Interest.	Direct Tax.	Bounty Tax.	What Year. Interest. Direct Tax. Bounty Tax. Pub. School	Total.
Brought forward Thistle Manufacturing Company Union Fire Insurance Company of Baltimore Union National Bank of Westminster Washington County Bank, (National.) Washington Fire Insurance Company of Baltimore Western National Bank of Baltimore	1866 1866 1866 1866 1866 1866		19 00 47 50 46 76 65 42 47 50 237 50	38 00 95 00 91 52 130 83 95 00 475 00	57 00 142 50 137 27 196 24 142 50	114 00 286 00 274 55 392 49 286 00 1,425 00
		\$252 30	12,221 62	19,507 44	\$2552 30 12,221 62 19,507 44 28,335 37 60,065 48	60,065 43

### TABLE No. 15.

Showing the Re-payments made to the Treasury, for Monies drawn in error and in excess, during the Fiscal Year ended September 30th, 1866.

FROM WHOM RECEIVED.	Amount	
Bounty to Volunteers—from the Commissioners of Queen Anne's county, and from sundry Persons	\$14,340 8	00 83
penses of Draft	50	00
Money paid him in error	160	00
under Chapter 284 of 1864	627	43
sold out of Executive Chamber	55	00
	\$15,241	26

### TABLE No. 16.

A Statement showing the Amount of Revenue accrued on the 30th September, 1866, for the year then ended, the Amount arising from each Branch thereof, and exhibiting a view of the difference between the Amount of Revenue accrued and that received from each Branch thereof.

BRANCHES OF REVENUE.	Amount of Revenue Accrued.	Amount of Revenue Received.	Commissions and other Deductions.	Amount Commissions between an't Received. Deductions. accrued.
Auction Duties,  *Baltimore and Ohio Rail Road Company, for onc-fifth of receipts from Passengers on Washington Branch,  Branch,  Branch,  """  """  """  """  """  """  """	\$13,643 50 58,687 29 459,368 50 60,986 20 59,125 00 180,000 00 44,000 00 14,340 00 18,340 00 18,340 00 18,340 00 6,337 56 6,337 56 6,337 56 8,66 67	4	m² :	58,687 29 58,687 29 60,995 20 59,128 60 600 00 14,340 00 14,340 00 50 00 50 00 50 00 4,375 90 3,040 05 3,040 05 4,375 90 4,375 90 6,230 86 6,230 86 8,24 35 10,00 00 10,00 00 10
Carried forward				

<sup>\*</sup>The sums set down opposite these items, are the amounts received only.

# TABLE No. 16—Continued.

of Revenue of Revenue Accrued. Received.	Amount Commissions betweenam't of Revour and other rec'd & am't Received. Deductions. rec'd & am't
\$21,400 00	:
11,308 22	433 26
2,750 00	
23,435 00	
27,163 41 26,089 04	1,074 37
90	
106,484 87	1,621 26
156,070 00 1	
31,107 57	
8,525 00	
To Drelge for Oysters, 48,463 ZZ 48,463 ZZ 48,463 ZZ 48,463 ZZ 48,463 ZZ	:
1,100 00 1,	
160 00 160	
00 000 00	
00,000 00	30,000 00
00 00 010	
1 786 10 1 786 10	
8,716 00	7.753 52
118,331 34	8 87,376 22 7,833 59
2,194 62	:
00 000'09	:
429,796 26	11,329 10
429,796 25	13,999 90 209,798 35
State Paragraphic School Deprecions 2 194 62 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 62

\*The receipts from this source were light, owing to the expenditures authorized by Chap. 23 of 1864, for improving the grounds, &c., in the vicinity of the Live Stock Scales.

TABLE No. 16—Continued.

BRANCHES OF REVENUE.	Amount of Revenue Accrued.	Amount of Revenue Received.	Commissions and other Deductions.	Amount Commissions Difference of Revenue and other rec'd & am't Received. Deductions.
Brought forward  Tax on Civil Commissions.  Tax on Commissions of Trustees and Receivers,  Tax on Commissions of Exercite and Administrators.  Tax on Collateral Univertances.  *Tax on Hootperinted Institutions, (Direct, Bounty and Public School,)  *Tax on Protests.  Tax on Policies of Insurance,  *Union Manufacturing Company—dividend,  *Union Manufacturing Company—dividend,  *Tax on Policies and Delaware Canal Company—dividend,	\$3,663 57 149 85 47,770 19 13,602 65 60,065 43 33 00 4,700 00 1,500 00 50,708 04		164 60 6 04 1,743 73 530 65	3,498 97 164 60 143 81 6 04 43,309 05 1,743 73 2,717 41 12,047 98 530 65 1,024 02 1,466 00 33 00 4,700 00 1,500 00 1,500 00
, which is a second of the sec	\$3,551,053 68 2,979,453 80 136,052 24 435,547 64	2,979,453 80	136,052 24	435,547 64
*The sums set down opposite these items, are the amounts received only.				

### TABLE No. 17.

Showing the balance of Direct, Bounty and Public School Tax for 1866, in the hands of the Collectors of the several Counties and Baltimore City, to be accounted for.

Counties.	Collectors.	Disr's.	BALANCE.	AGGREGATE.
Allegany	Elisha Durst	All	§125 31	-127 0
Anne Arundel	Samuel Smith	1 2 3	3,674 60 806 60 44 93	\$125 3
Baltimore City	A. S. Stewart	1 2 3	50,321 71 100,643 44 50,321 72	4,526 13
Baltimore County	George H. Whittemore. J. Dixon O'Dell. James L. Ridgely, Jr. Jacob Beckley. Benjamin B. Bush. Thomas E. Ensor. Abram Jessop. Henry L. Bowen James B. McComas. James H. Onion William Button.	1 2 3 4 5 6 7 3 10 11	6,258 31 2,051 47 3,574 39 2,176 61 1,268 16 1,387 68 5,023 87 6,426 68 2,324 69 3,414 81 6,384 07	201,286 8
Calvert	Henry F. Talbott Thomas H. Jones	2	736 13 3 09	40,290 74
Caroline	Thomas C. Wyatt	1 2 3 4	2,064 93 2,317 43 1,276 22 819 20	739 29
Carroll	Samuel T. Clingan. Thos. H. Routson. Benj. Hesson. Stephen Oursler. Wm. H. Frizzell. Jesse Shultz. Henry Shreev. David Grogg. John Hood. John Root. Mordecai Engler.	1 2 3 4 5 6 7 8 9 10	1,585 94 175 06 634 58 1,901 84 2,849 42 2,259 25 1,687 08 1,429 82 929 73 1,175 71 2,880 83	6,477 78
Cecil.	Wm. H. Pearce	1 2 3 4 5 6	52 78 1,623 41 1,603 40 1,389 80 1,734 65 433 93	17,509 26

## TABLE No. 17—Continued.

Counties.	Collectors.	Dist's.	BALANCE.	AGGREGATE.
Brought forward.	James Tolson William R. Giffing William Kirk.	7 8 9	\$1,188 06 73 36 806 02	#9.00F 41
Charles	Reverdy A. Rennoe Jos. T. Ward Judson Wedding Josias H. Hancock	3 4	905 36 1,079 21 126 21 387 38	
Dorchester	Wm. M. Wheatley James H. Williams Thomas W. Wright Jonas Parker Robert H. Creighton Alfred J. Mobray Wm. T. North James H. Smith	2 & 12 3 & 11 9 5,6,10,14 7 & 13	645 50 153 11 1,753 49 1,002 72 1,683 77 2,251 60 297 01 1,365 21	2,498 16
Frederick	William M. Feaga	All	21,017 06	9,152 4]
Harford	Edward F. Johns	3	2,438 12 2,446 67 2,645 15 2,945 41 2,768 65	21,017 06
Howard	John Day David E Hopkins		1,627 12 3,547 32	
Kent	Samuel G. Copper John W. Duyer Edwin Crouch	1 2 3	5,014 10 3,498 82 5,276 25	
Mentgomery	Elijah P. Etchison Edward G. Gardner Howard Griffith James H. Clagett Hillery O. Higgins	2 3 4	1,806 07 718 57 2,609 88 2,444 02 1,726 95	
Prince George's	Joseph Walker	2 3	3,617 01 3,096 54 5,796 87 2,845 72	
Queen Anne's	James B. Roe William C. Dudley John Palmer. William G. Price. Thomas C. Bailey.	2 · 3 4	881 04 3,056 15 5,193 23 1,014 22 2,251 91	
St. Mary's	Joseph O. Taylor	2	1,392 42 1,608 91 198 35 1,705 30 624 96	
				5,529 94

56

# TABLE No. 17—Continued.

Counties.	Collectors.	Dist's.	BALANCE.	AGGREGATE.
	Joseph Coulbourne		\$10,211 16	
Γalbot	James H. McNeal James Benson Arthur C. Mullikin	2 & 5	1,985 17 265 87 3,058 96	
Washington	E. M. Mobley		1,042 19	6,352 19
Worcester	Charles Parker	All	11,066 73	4,642 57 11,066 73
			1	\$419,596 73
Of the above sum th	nere is due for Public Scho "Bounty Tax "State Tax		139,865 57	

#### TABLE No. 18.

A List of Balances due by Collectors of State Taxes, as of September 30th, 1866, from 1841 to 1865, inclusive.

	Collectors.	Year.	Interest.	Total Tax.	AGGREGATE
Allegany	For Taxes formerly charged to John M. Carleton	1841 }	#14.100.F0	#0 F20 00	
	James Twigg Wm. Ridgely, of Eli, Lloyd B. Smith	1846 1847	\$14,188 52 1,047 69 678 47	507 86	
	do. do		3,438 61	4,930 19	\$34,527 89
Anne Arundel	Berj T. Pindell do. do Francis N. Daley	1842 \$	5,530 82	2,318 95	,
	do. do James Sandford	1850 \$	225 32 74 77	79 13 1 649 18	0.878 17
	Baltimore City  do.	1849 1850 1851 1852 1853 1854 1856 1857 1858 1859 1860 1861 1862 1863 1864 1865	286 08 5,015 30 11,501 49 6.208 32 14,258 55 9,200 39 14,501 97 7,793 71 5,170 04 5,820 17 3,111 64 3,259 32 8,694 30 6,283 04 1,740 45 1,052 49 11 23 32 09	12 235 64 7,043 56 17,388 47	9,878 17
	Jacob Beckley James H. Onion William Button do. do	1865 1865 1864	6 45 35 87 2 52 108 75	118 10 613 87 2,742 28	
Calvert	Henry F. Gibson Elind Simmons John W. Wilbarn William Billingsley. Walter W. Dorsey. William D. Hellen do. do J. B. Hutchins James B. Elliott	1850 1846 1851 1863 1864 1865	10 33 166 66 1,465 98 1,145 96 18 96 2 19 12 95 27 70 9 84	26 50 5 65 4 72 1,304 15 24 30 431 58 584 87 60 80	4,455 86

# TABLE No. 18—Continued.

Caroline James H. Barwick 1845 Henry Davis 1855 Henry Davis 1855   124 94   123 79   364 41   126 12   124 94   123 79   364 41   124 94   124 94   125 12   168   71 78   17	Counties.	Collectors.	What Year.	Interest.	Total Tax.	AGGREGATE
Caroline. James H. Barwick. 1845		Benjamin Yingling. Zachariah Ebaugh. Pemberton Wood. George Place P. H. L. Myers Henry Shreev Stephen Oursler do. do	1841 1865 1865 1865 1865 1864 1863 1865	4 53 4 42 114 90 34 74 147 56 21 31 37	151 04 125 41 2,819 87 787 78 349 16 306 04	
Cecil	Caroline	James H. Barwick. Henry Davis Robert Pippin Edward Dabson Jeremiah Cannon Poulson E. Hubbard, Thomas C. Wyatt do. do Andrew S. Green	1845 1854 1855 1860 1861 1861 1864 1865 1864	1,766 87 32 41 124 94 123 79 27 79 21 68 94 28 83 56 42 82	686 81 364 41 70 55 71 78 279 52 2,089 00 156 74	
Charles Allison Roberts 1842 H. E. Willett 1855 J. L. Slakelford 1862 do. do 1863 Thomas M. Posey 1863 Charles H. Wood 1863 William H. Cox 1865 John R. Murray 1865 Porchester Aug. T. Wheatley 1865 Robert H. Gambrill 1862 Robert H. Gambrill 1862 William J. Lambdin 1863 James R. Donoho 1863 William J. Lambdin 1863 James R. Donoho 1864 do. do 1865 Wm. H. Insley 1864 do. do 1865 Ado. do 1864 John T. Moore 1865  Frederick S. L. Geisinger 1864 do. do 1865 do. do 1865 J. L. Slakelford 1865 J. L. Slakelford 1862 John T. Moore 1864 John T. Moore 1865 J. L. Geisinger 1864 John T. Moore 1865 J. L. Geisinger 1864 John T. Moore 1865 J. L. Geisinger 1864 John T. Moore 1865 J. J	Cecil	William C. Hasson. Willis Rutter. do. do. Walter S. Price. Joseph Wells. do. do.	1861 1862 1863 1863 1864 1865	70 91 25 88 94 81 513 16 6 69 22 19	111 50 77 16 614 18 2,047 72 74 47 352 54	
Dorchester Aug. T. Wheatley 1865       23 09 603 79         John W. Brohawn 1862       357 03 1,436 90         Robert H. Gambrill 1862       145 12 186 71         do. do 1863       288 60 1,803 79         William J. Lambdin 1863       36 48         James R. Donoho 1863       81 99 133 35         do. do 1864       52 78 103 87         Wm. H. Insley 1864       12 06 134 39         do. do 1865       33 10 672 02         Martin L. Wall 1865       84 13 2,103 44         John T. Moore 1865       24 14 11         Trederick S. L. Geisinger 1864       140 53 1,561 45         do. do 1865       340 08 4,432 28	Charles	H. E. Willett J. L. Shakelford do. do Thomas M. Posey. Charles H. Wood William H. Cox	1855 1862 1863 1863 1863 1865	950 94 17 84 86 23 15 24 117 03 81 29	718 81 ,11 57 19 81 322 24	
FrederickS. L. Geisinger 1864 140 53 1,561 45 do. 1865 340 08 4,432 28	Dorchester	John W. Brohawn Robert H. Gambrill. do. do William J. Lambdin James R. Donoho do. do Wm. H. Insley do. do Martin L. Wall	1862 1863 1863 1863 1864 1864 1865 1865	357 03 145 12 288 60 36 48 81 99 52 78 12 06 33 10 84 13	1,436 90 186 71 1,803 79 133 35 103 87 134 39 672 02 2,103 44	- 1-
0,4/4 3	Frederick					8,317 89 6,474 34

# TABLE No. 18—Continued.

A CARLO	James Spicer				
	do. do D. B. Chesney	1851 1859	\$254 60 299 26 6 31	316 23	
	William Z. Šilver Benj. Standiford do. do Nathan Dean, Jr William H. Street	1856 1864 1865 1865	17 32 1 47 26 81 44 19 58 94	25 81 5 66 212 86 1.389 63 1,131 65	\$4,068 54
Howard	Edward McCauley Wm. H. Crawford	1865 1845	45 24 1,527 09	954 86 109 04	2,636 23
	James Lamb R. F. Moffitt	1861	60 33 4 42	134 26	2,000 20
	H. M. Rollison W. C. McGinnis do. do Pere L. Lynch do. do James Willis do. do Wni. H. Hamilton do. do John P. Edes	1862 1863 1862 1863 1864 1865 1864 1865	156 19 247 90 638 98 393 04 342 99 45 46 134 72 49 40 106 46 115 95	1,224 36 13 24 156 07 945 68	10.466.07
	Daniel H. Candler do. do do. do Nelson Burns Wm. O. Chappell do. do John M. Veirs E. G. Gardner	1844 1845 1846 1847 1848 1861	714 29 2.397 98 3,517 13 845 76 4,157 95 3,436 99 280 54 75	123 47 1,225 90 2,794 95 82 34 2.519 31 3,217 16 905 75 24 94	10,466 07
	Robert Wright do. do Henry Tolson William Lyles, of T Horatio Beall R. T. Robinson do. do Mason E. McKnew J. J. Jarboe Charles Ridgeley, Jr. Thomas Harvey Daniel R. Dyer do. do Benj. H. Beckett George E. Orme	1847 1849 1846 1856 1856 1857 1858 1860 1863 1863 1864 1865	2,304 18 134 69 56 28 3,397 73 161 92 66 1,234 17 591 94 429 63 255 21 168 97 138 65 53 07 15 04	828 72 2.118 24 1,741 03 2,734 01 889 32 1.375 78 2,931 31	26,245 21 25,531 <b>2</b> 6
•	S. L. Duhamel C. F. Hollingsworth James Benton Jos. B. Sparks	1858 1863	119 00 87 78 302 89 286 69	1,893 05	25,531 20

60

# . TABLE No. 18—Continued.

Counties.	Collectors.	What Year.	Interest		Total T	ax.	A ggregate.
Bro't forward							
Queen Anne's	Robert B. Pierce	1865	\$120	97	\$2,112	08	
•	D. H. Crane	1865	21		181		
	John W. Perry			59		39	
	John K. Willis	1865		76		39	
	Edwin P. Jump	1865	103				\$7,883 54
Saint Mary's	James F. Abell,	1865	3	12		_	Ψ1,003 34
,	P. G. Love		2,460		1.108	33	
	Alexander Milburn		13,681				
	H. M. Langley		75		0,101	•	
	E. T. Abell		. 405		846	69	
	John B. Flower		593			14	
	John F. Dent	1860	189.				28,866 51
Somerset	Revell Hayman	1862	612	07	1.136	43	
	do. do		787				
	William H. Roach		223	85			
	J. W. Phillips		2,023	95			
m-11-4	John D. Nabb	1071	F 4 E	۸۹			12,149 51
Talbot			545			10	
·	Samuel S. Yeo	1856	17	23	203	19	766 35
Washington	⊰amuel F. Zeigler	1864	81	93	261	66	
	do. do		139				
Worcester	George E. Bowen	1962	1,232	ຂຄ	4,191	94	4,146 09
vvorcester	Joseph Godfiey		1,232				
	do. do		92				
	do. do	1009	32	10	1,703	-02	7,779 04
Total							\$629,447 57

#### TABLE No. 19.

A List of Balances Due, as of September 30th, 1866, by sundry persons.

Due From	Dolls.	Cts.
William C. Reeder, late Inspector of Tobacco Warehouse No. 1		
John H. Naff, late Auctioneer, Baltimore City		3 76
Edward Soper, " "		7 35
John I. Cross,		62
trainson Dawes,		00 0
John Coulson, " " " Netary Public "		3 66
Lewis Sutton, 14 dtary 1 dbitc,		
John M. Walker, " "* *James T. Perkins, Inspector of Tobacco at Warehouse No. 1—return		) 62
to September 30, 1866,		5 00
*Benjamin O'Hara, Inspector of Tobacco at Warehouse No. 2—return	024	) ((
to September 30, 1866,		s 04
*Philemon Griffith, Inspector of Tobacco at Warehouse No. 3—return		, 00
to September 30, 1866,		1 3/
William Welsh, Inspector of Tobacco at Warehouse No. 4—return to		
September 30, 1866,		4 34
*John Moorehead, Inspector of Tobacco at Warehouse No. 5-return		- • .
to September 30, 1866,		3 85
	\$23,507	7 50

<sup>\*</sup>Since paid.

#### TABLE No. 20.

# A List of Balances due by the Clerks of Courts and Registers of Wills, as of September 30th, 1866.

DCE FROM	AMOUNT	
Nathaniel Hickman, late Register of Wills for Baltimore city, for 1857	27 (90	10
and '58,	\$7,438	13
1851,	320	47
more city for 1861	2,163	09
Lambert S. Norwood, late Clerk of the Court of Common Pleas for Baltimore city, for 1853	5,350	89
Thomas F. Garey, late Clerk of the Circuit Court for Caroline county,	1,809	84
for 1854, '55, '56 and '57,	1	
1859,	104	45
1852	46	01
county, for 1863, excess of Fees and Licenses,	586	53
county for 1863.—(no returns made by him as of Dec. 1st. 1863.)	680	88
Otho H. Williams, late Clerk of the Circuit Court for Washington county, for 1842 and '43,	234	48
William E. Timmons, late Clerk of the Circuit Court for Worcester		
county, for 1863, excess of Fees and Licenses,	332	
Thomas Picking, late Inspector of Flour, Baltimore city,	666	
Richard France, balance on Lottery contract,	12,750	
*Richard I. Duvall, Register of Wills for Anne Arundel county	1,105	59
*George W. Hoover, Register of Wills for Allegany county,	S0	59
*John Philpot, Register of Wills for Baltlmore county	739	05
*William A. Parran, Register of Wills for Calvert county, included in November return, 1866,		
*Robert W. Todd, Register of Wills for Caroline county	23	AF
*Joseph Stewart, Register of Wills for Charles county,	277	
*B. H. Hanson, Register of Wills for Harford county,	153	
*E. T. Peddicord, Register of Wills for Howard county,	68	
*J. T. M. Raley, Register of Wills for St. Mary's county,	11	
*John Goldsborough, Register of Wills for Talbot county,	488	
*William Logan, Register of Wills for Washington county,	793	
	\$36,225	75

<sup>\*</sup>Since paid.

TABLE No. 21.

A list of Counties indebted, as of the 30th September, 1866, for Colonization Tax, per chap. 281 of 1831.

DUE FROM	Dolls.	Ots.
Allegany County, for 1842, '44, '47 and '49,  Howard County, for 1840, '46, '48, '49 and '51,  Calvert County, for 1840 and '41,  Caroline County, for 1844, '46 and 47,  Charles County, for 1840, '41, '42 and '51,	1,469 208 454 1,299	60 76 48 98
Dorchester County, for 1838, '39 and '40, Kent County, for 1849, '50 and '51, St. Mary's County, for 1851, Montgomery County, for 1834, '35, '36, '37, '40 and '41, Queen Anne's County, for 1841, '42 and '46,	305 13 2.043	12 94 96
Harford County, for 1844 and '45,	12	26 26

#### TABLE No. 22.

A list of balances due by the Sheriffs of the Counties and the City of Baltimore, as of September 30th, 1866.

		DUE FROM.		Amount.
Thomas Dowden, S	Sherif	f of Allegany County	, for 1839	275 76
Michael T. Porter,	66		for 1840	1 98
Moses Rawlings,	66	**	for 1841 and '42	897 33
John Barnard,	"	66	for 1846, '47 and '48	538 66
Daniel Duncan.	6.6		for 1865 and '66	986 00
Benjamin T. Pindell,	66	of Anne Arundel Co.	, for 1844	402 63
Passmore McCullough	. 66	66	for 1863	250 00
Standish Barry,	" " "	of Baltimore County	, for 1827	1,919 62
H. S. Sanderson,	66	"	for 1836	467 99
William Pole,	66	44	for 1856 and 57	279 00
Francis J. Wheeler,	4.6	"	for 1859 and '60	302 02
Samuel P. Storm,	66	**	for 1852 and '53	207 25
James Thompson,	"	**	for 1865 and '66	47 12
John K. Harvey,	66	61	for 1866	67 25
H. l., Harrison,	66	of Calvert County,	for 1833	249 06
John Hutchins,	"	"	for 1837	25 67
Richard E. Ireland,	66	"	for 1841 and '42	228 00
Francis Stevens,	"	66	for 1845	8 00
Zachariah Bowen,	66	46	for '52. '53, '62, '63	352 00
Harrison T. Turner,	"	66	for 1857 and '58	45 00
Thos. John Hutchins,	66	66	for 1860	460 00
Lewis Trumbo,	66	of Carroll County,	for 1846, '47 and '48	371 25
William Segafoose,	66	"	for 1860, '61 and '62	379 85
Jeremiah Babylon,	46	64	for 1862 and '63	115 00
Edward L. Young,	66	of Caroline County,	for 1849, '50 and '51	234 41
James H. Barwick,	66	"	for 1852 and '53	145 53
Alexander Knotts,	66	66	for 1858 and '59	117 90
Edward R. Wheeler,	"	of Charles County,		385 00
J. B. Lawson,	66	"	for 1843, '44 and '45	58 32
J. R. Robertson,	66	. "	for 1849, '50 and '51	133 66
Arthur Smoot,	66	46	for 1852 and '53	173 25
George W. Smith,	66	66	for 1856 and '57	20 00
Thomas J. Stewart,	64	66	for 1863 and '64	1,058 00
R. M. Walmsly,	"	of Cecil County,		38 50
John J. R. Poole,	66	"	for 1856 and '57	174 13
James B. Price,	66	66	for 1864 and '65	1,110 00
E. Wesley Janney,	66	- 66	for 1865 and '66	172 50
John Richardson,	46	of Dorchester County	for 1850	31 75
*Kendall M. Jacobs,	"	"	for 1848	21 23
James E. Douglass,	66	66	for 1852 and '53	37 00
Robert Bell,	"	46	for 1857	164 25
John T. Moore,	66	"	for 1864 and '65	246 89
Mahlon Rhoderick,	"	of Frederick County,		57 00
Caspar Mantz,	66	"	for 1852 and '53	175 32
Preston McComas,	"	of Harford County.	for 1835 and '36	69 11
William G. Burk.	"	" Harlord County,	for 1847, '48 and '49	257 66
R. H. Bussey,	"	66	for 1852 and '53	33 50
James A. Gover,	"	"	for 1855 and '56	145 10
William Carsins,	"	"	for 1866	35 00
			2000	30 00

<sup>\*</sup> Since paid.

### TABLE No. 22-Continued.

		Due From.		Amoun	į,
Brought f		rd.			_
Washington Gaither, S			or 1846, '47 and '48	334	41
Charles G. Haslup,	66	" or Howard County, I	for 1849, '50 and '51	579	
John Orem,	"		for 1858 and '59	392	
Francis Cann,	66		for 1850	1,000	
James L. Davis,	66		for 1863	143	
Samuel W. Caleb,	66		for 1864 and '65	112	
William M. Gilpin,	66		for 1866	440	
R. R. Waters,	"		for 1836	16	
T. F. W. Vinson,	66		for 1842 and '43	86	
Daniel H. Candler,	66		for 1844 and '45	53	
Philip J. Connell,	4.6		for 1852	386	
Silas Browning,	6.6		for 1856 and '57	128	
John T. Baker,	46		for 1862	101	
Perrie Liezear,	46		for 1865	819	
Zephaniah N. Jones,	66		for 1866	830	
George Semmes,	166	of P. George's Co.,		286	
E. W. Belt,	6.6	01 11 design con,	for 1828, '29 and '30	220	
Thomas Bruce,	46	"	for 1831, '32 and '33		
Thomas Baldwin,	66		for 1834 and '36	4.099	_
Eli S. Baldwin,	46		for 1843 and '45	634	
John R. Baden,	66		for 1846, '47 and '48	3,603	
John T. Chew,	66		for 1849, '50 and '51	19	1
J. W. Webster,	46		for 1858 and '59	920	
Peter G. Grimes,	66		for 1862 and '63	4,595	0
Judson F. Richardson,	66		for 1863 and '64	846	
James T. Perkins,	66		for 1852 and '53	92	8
Edward Sudler,	66		for 1858 and '59		
Geo. T. Burgess,	66		for 1862 and '63	956	2
William T. Ford,	66		for 1865	448	
Thomas J. Satterfield,	46		for 1866	387	1
J. Greenwell,	"		for 1847	160	0
J. B. Hayden,	44		for 1849 and '50	- 33	G
James Johnson,	46		for 1851	í	6
Thomas L. Davis,	66		for 1862 and '63	50	0
Francis M. Goddard,	46		for 1865 and '66	630	()
Clement S. Clark,	66		for 1854 and '55	287	3
Samuel Sparklin,	46		for 1860 and '61	313	9
Thomas Keller,	"	of Washington Co.,		504	8
George E. Bowen,	"		for 1862 and '63	479	0
Joseph Godfrey,	"		for 1864	283	2
, · · · · · · · · · · · · · · · · ·					

#### TABLE No. 23.

A List of Incorporated Institutions in arrear to the State, whose Accounts require to be adjusted before the amount of their indebtedness can be known.

Hagerstown Bank, Allegany Mining Company, Llangollen Mining Company, Allegany County Bank, Annapolis Gas Light Company, Maryland Insurance Company, Annapolis Telegraph Company, Maryland Soap Stone Company, Atlantic and George's Creek Coal Com-Maryland Mutual Marine Insurance Com pany,
Baltimore and Harford Turnpike Com-Maryland and Virginia Steam Boat Company Baltimore and Philadelphia Steam Packet Magnetic Telegraph Company,
Company,
Mechanics Loan and Savings Institution,
Baltimore and Washington Turnpike Com-Merchants and Miners Transportation pany,
Baltimore and Havre de Grace Turnpike Midland Coal and Iron Company, Midlothian Coal Company, Company, Company,

Baltimore and Cuba Mining and Smelting Mount Clare Coal Company,

Company,

Mutual Fire and Marine Insurance Com Baltimore and Reistertown Turnpike Com pany, Mutual Atlantic Insurance Company, National Coal Company, Ocean Mutual Insurance Company, Parker Vein Coal Company, Baltimore Coal Company, Baltimore Marine Insurance Company, Baltimore Life Insurance Company, Baltimore and Southern Packet Com-People's Bank, Potomac Coal and Iron Company, pany, Bank of Baltimore, Powhattan Steam Boat Company, Preston Coal and Iron Company, Baltimore Water Company, Chesapeake and Ohio Steam Transporta-Savage Mountain Coal Company, tion and Mining Company, St. Mary's Savings Institution, Cumberland Bank of Allegany, Santa Clara Mining Company, Savage Manufacturing Company, Cumberland City Bank, Cumberland Cotton Factory, Springfield Mining Company, Etna Coal Company, Spruce Hill Coal Company, Union Manufacturing Company. Exchange Bank, Fawn Ash Coal Company Valley Mining Company, Western Independent Telegraph Com-Franklin Coal and Iron Company, Frostburg Water Company, Highland Coal and Iron Company, pany, Withers' Mining Company.

Note.—The aggregate amount due by the above Institutions is about \$30,000.



